Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	439,450.00	74.74		148,550.00
	Personal Services Subtotal	588,000.00	49,000.00	439,450.00	74.74	0.00	148,550.00
515200	FICA EXPENSE	44,982.00	3,490.68	31,297.45	69.58		13,684.55
	Major Account 510000 Total	632,982.00	52,490.68	470,747.45	74.37	0.00	162,234.55
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.68	470,747.45	74.37	0.00	162,234.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,490.68	470,747.45	74.37		162,234.55
BUDGETED EXPENDITURES TOTAL		632,982.00	52,490.68	470,747.45	74.37	0.00	162,234.55

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,639,512.69	605,468.17	3,940,880.26	59.35		2,698,632.43
511200	TEMPORARY SALARIES-WAGES	1,662.62	11,427.86	25,835.20	1553.88		24,172.58-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT			929.21	0.00		929.21-
512100	VACATION LEAVE EXPENSE		12,185.32	334,688.29	0.00		334,688.29-
512200	SICK LEAVE EXPENSE		31,894.54	153,879.34	0.00		153,879.34-
512300	HOLIDAY LEAVE EXPENSE		23,660.88	246,610.35	0.00		246,610.35-
512400	MILITARY LEAVE EXPENSE		125.31	1,554.41	0.00		1,554.41-
512500	FUNERAL LEAVE EXPENSE		1,524.54	11,949.57	0.00		11,949.57-
512700	INJURY LEAVE EXPENSE			498.48	0.00		498.48-
	Personal Services Subtotal	6,642,175.31	686,286.62	4,716,825.11	71.01	0.00	1,925,350.20
515100	RETIREMENT PLANS EXPENSE	498,141.29	50,533.31	351,415.63	70.55		146,725.66
515200	FICA EXPENSE	506,924.51	49,967.20	337,779.35	66.63		169,145.16
515400	LIFE & ACCIDENT INS EXP	1,584.00	120.48	1,070.24	67.57		513.76
515500	HEALTH INSURANCE EXPENSE	1,120,825.00	77,695.88	724,874.55	64.67		395,950.45
516200	TUITION ASSISTANCE	3,500.00		628.13	17.95		2,871.87
516300	EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400	UNEMPLOYM COMP INS EXP			6,696.00	0.00		6,696.00-
516500	WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
	Major Account 510000 Total	8,897,931.11	864,603.49	6,264,025.01	70.40	0.00	2,633,906.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	51,100.00	2,468.32	38,719.52	75.77		12,380.48
521200	COMM EXP-VOICE/DATA	103,200.00	7,443.90	62,091.70	60.17		41,108.30
521500	PUBLICATION & PRINT EXPENSE	35,890.00	1,952.07	21,451.71	59.77		14,438.29
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		1,774.25	73.93		625.75
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00		49.00	1.69		2,851.00
527400	REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800	REP & MAINT-OTHER PROPER	2,000.00		3,346.00	167.30		1,346.00-
531100	OFFICE SUPPLIES EXPENSE	49,465.00	5,692.22	39,062.70	78.97		10,402.30
533100	HOUSEHOLD & INSTIT EXP	650.00	257.32	485.39	74.68		164.61

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,700.00	252.88	1,347.65	36.42		2,352.35
534600	ED & RECREATIONAL SUP EX	100.00	67.00	427.00	427.00		327.00-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541400	HRMS ASSESSMENT			7,510.87	0.00		7,510.87-
541500	LEGAL SERVICES EXPENSE	20,000.00	1,145.00	15,003.00	75.02		4,997.00
542100	SOS TEMP SERV-PERSONNEL		3,007.28	3,406.04	0.00		3,406.04-
543100	IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
543500	MGT CONSULTANT SERVICES	24,000.00			0.00		24,000.00
547300	INTERPETER SERVICES		200.00	200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	233,750.00		24,945.92	10.67		208,804.08
555200	SOFTWARE - NEW PURCHASES			53.12	0.00		53.12-
556100	INSURANCE EXPENSE	745.00		594.37	79.78		150.63
559100	OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
	Major Account 520000 Total	2,168,392.88	22,485.99	242,401.37	11.18	0.00	1,925,991.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	9,150.00		351.90	3.85		8,798.10
574600	CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	329,487.00	105,879.55	199,777.13	60.63		129,709.87
576102	SEN EXP REIMB < 100MI	56,540.00	16,590.03	32,111.14	56.79		24,428.86
	Major Account 570000 Total	407,377.00	122,469.58	232,754.00	57.13	0.00	174,623.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	24,300.00		22,464.69	92.45		1,835.31
583300	COMPUTER EQUIP & SOFTWARE	153,912.00		119,465.04	77.62		34,446.96
583600	COMMUN. & ELECTRONIC EQ	17,821.00	38.15	8,127.65	45.61		9,693.35
586900	OTHER FIXED ASSETS	50,000.00		38,598.50	77.20	7,501.77	3,899.73
	Major Account 580000 Total	252,033.00	38.15	188,655.88	74.85	7,501.77	55,875.35

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	11,725,733.99	1,009,597.21	6,927,836.26	59.08	7,501.77	4,790,395.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,556,463.99	1,009,597.21	6,927,228.08	59.94	7,501.77	4,621,734.14
2 CASH FUNDS	130,000.00		608.18	.47		129,391.82
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,725,733.99	1,009,597.21	6,927,836.26	59.08	7,501.77	4,790,395.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		375.00-	1,075.00-	0.00		1,075.00
472200 REPROD & PUBLICATIONS			6,032.12-	0.00		6,032.12
Major Account 470000 Total	0.00	375.00-	7,107.12-	0.00	0.00	7,107.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.02-	1,662.92-	0.00		1,662.92
484500 REIMB NON-GOVT SOURCES			27.75-	0.00		27.75
Major Account 480000 Total	0.00	183.02-	1,690.67-	0.00	0.00	1,690.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,524.95-	0.00		4,524.95
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	79,524.95-	0.00	0.00	79,524.95
BUDGETED REVENUE TOTAL	0.00	558.02-	88,322.74-	0.00	0.00	88,322.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,552.70-	0.00		4,552.70
2 CASH FUNDS		558.02-	83,770.04-	0.00		83,770.04
BUDGETED REVENUE TOTAL	0.00	558.02-	88,322.74-	0.00	0.00	88,322.74

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,545,097.81	227,708.95	1,387,761.59	54.53		1,157,336.22
511200	TEMPORARY SALARIES-WAGES	106,589.00	32,807.21	67,069.22	62.92		39,519.78
511300	OVERTIME PAYMENTS	24,500.00	1,598.78	3,717.89	15.18		20,782.11
511800	COMP TIME PAYMENT		590.82	3,835.58	0.00		3,835.58-
512100	VACATION LEAVE EXPENSE		5,961.09	154,818.63	0.00		154,818.63-
512200	SICK LEAVE EXPENSE		7,278.78	70,096.10	0.00		70,096.10-
512300	HOLIDAY LEAVE EXPENSE		9,010.45	90,031.67	0.00		90,031.67-
512500	FUNERAL LEAVE EXPENSE		17.94	3,097.49	0.00		3,097.49-
512600	CIVIL LEAVE EXPENSE			86.30	0.00		86.30-
	Personal Services Subtotal	2,676,186.81	284,974.02	1,780,514.47	66.53	0.00	895,672.34
515100	RETIREMENT PLANS EXPENSE	192,713.21	18,882.28	128,302.37	66.58		64,410.84
515200	FICA EXPENSE	204,398.74	21,051.03	125,285.72	61.29		79,113.02
515400	LIFE & ACCIDENT INS EXP	563.00	41.52	340.80	60.53		222.20
515500	HEALTH INSURANCE EXPENSE	357,407.00	24,105.85	217,360.81	60.82		140,046.19
516300	EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
	Major Account 510000 Total	3,432,333.76	349,054.70	2,252,794.17	65.63	0.00	1,179,539.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,982.00	11,993.63	26,885.70	42.02		37,096.30
521200	COMM EXP-VOICE/DATA	146,026.08	11,774.12	104,196.43	71.35		41,829.65
521400	DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500	PUBLICATION & PRINT EXPENSE	486,216.03	40,160.52	149,413.46	30.73		336,802.57
521900	AWARDS EXPENSE		94.31	94.31	0.00		94.31-
522100	DUES & SUBSCRIPTION EXPENSE	3,300.00		1,388.09	42.06		1,911.91
522200	CONFERENCE REGISTRATION	23,600.00		3,563.00	15.10		20,037.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	216.00	75.00		72.00
525200	RENT EXP-DATA PROC EQUIP		1,350.00	13,950.00	0.00		13,950.00-
527100	REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400	REPAIRS & MAINT-DATA PROC	21,777.00	310.00	684.89	3.15		21,092.11
527800	REP & MAINT-OTHER PROPER	40,000.00		14,573.00	36.43		25,427.00
531100	OFFICE SUPPLIES EXPENSE	33,000.00	1,107.71	9,598.75	29.09	145.23	23,256.02
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			83.09	0.00		83.09-

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541400	HRMS ASSESSMENT			2,465.67	0.00		2,465.67-
542200	TEMP SERV - OUTSIDE	65,000.00		7,744.00	11.91		57,256.00
543100	IT CONSULTING-APPLICATIONS	25,000.00	903.27	9,361.85	37.45		15,638.15
543200	IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300	IT CONSULTING-OTHER	75,000.00		1,920.00	2.56		73,080.00
554900	OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	41,280.00		38,689.17	93.72		2,590.83
555200	SOFTWARE - NEW PURCHASES	10,000.00		11,728.84	117.29		1,728.84-
556100	INSURANCE EXPENSE	214.00		209.71	98.00		4.29
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	1,055.00		1,202.56	113.99		147.56-
	Major Account 520000 Total	1,390,404.11	67,717.56	398,088.52	28.63	145.23	992,170.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,400.00		9,430.10	51.25		8,969.90
572100	COMMERCIAL TRANSPORTATION	12,287.00		3,628.20	29.53		8,658.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		246.68	24.67		753.32
575100	MISC TRAVEL EXPENSES	500.00		742.50	148.50		242.50-
	Major Account 570000 Total	32,187.00	0.00	14,047.48	43.64	0.00	18,139.52
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	7,991.00			0.00		7,991.00
583000	FURNITURE AND OFFICE EQUIPMENT	21,050.00		6,921.33	32.88		14,128.67
583300	COMPUTER EQUIP & SOFTWARE	149,791.00		145,568.67	97.18	12,936.88	8,714.55-
583600	COMMUN. & ELECTRONIC EQ			224.17	0.00		224.17-
586900	OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
	Major Account 580000 Total	286,632.00	0.00	152,714.17	53.28	12,936.88	120,980.95
	BUDGETED EXPENDITURES TOTAL	5,141,556.87	416,772.26	2,817,644.34	54.80	13,082.11	2,310,830.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,079,558.00	410,240.96	2,780,302.37	54.74	13,082.11	2,286,173.52
2	CASH FUNDS	61,998.87	6,531.30	37,341.97	60.23		24,656.90

Agency 003 LEGISLATIVE COUNCIL
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,141,556.87	416,772.26	2,817,644.34	54.80	13,082.11	2,310,830.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		49.31-	343.04-	0.00		343.04
472200 REPROD & PUBLICATIONS		323.40-	4,228.43-	0.00		4,228.43
474100 GENERAL BUSINESS FEES		653.75-	39,461.25-	0.00		39,461.25
Major Account 470000 Total	0.00	1,026.46-	44,032.72-	0.00	0.00	44,032.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.08-	2,186.95-	0.00		2,186.95
Major Account 480000 Total	0.00	258.08-	2,186.95-	0.00	0.00	2,186.95
BUDGETED REVENUE TOTAL	0.00	1,284.54-	46,219.67-	0.00	0.00	46,219.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		372.71-	4,571.47-	0.00		4,571.47
2 CASH FUNDS		911.83-	41,648.20-	0.00		41,648.20
BUDGETED REVENUE TOTAL	0.00	1,284.54-	46,219.67-	0.00	0.00	46,219.67

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,885.34	43,986.28	272,056.02	58.52		192,829.32
512100	VACATION LEAVE EXPENSE		1,079.91	26,376.05	0.00		26,376.05-
512200	SICK LEAVE EXPENSE		1,059.48	7,317.61	0.00		7,317.61-
512300	HOLIDAY LEAVE EXPENSE		1,708.65	17,495.28	0.00		17,495.28-
512500	FUNERAL LEAVE EXPENSE			625.38	0.00		625.38-
	Personal Services Subtotal	464,885.34	47,834.32	323,870.34	69.67	0.00	141,015.00
515100	RETIREMENT PLANS EXPENSE	34,864.61	3,581.87	24,251.30	69.56		10,613.31
515200	FICA EXPENSE	35,536.47	3,543.87	23,882.40	67.21		11,654.07
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	57.23	68.13		26.77
515500	HEALTH INSURANCE EXPENSE	46,505.00	4,312.04	32,978.57	70.91		13,526.43
516100	EMPLOYEE RELOCATION	15.00			0.00		15.00
516300	EMPLOYEE ASSISTANCE PRO	90.00		105.00	116.67		15.00-
	Major Account 510000 Total	581,980.42	59,278.82	405,144.84	69.61	0.00	176,835.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00		23.92	5.32		426.08
521200	COMM EXP-VOICE/DATA	7,200.00	373.85	3,238.38	44.98		3,961.62
521400	DATA PROCESSING EXPENSE	36,000.00	1,933.61	15,462.52	42.95		20,537.48
521500	PUBLICATION & PRINT EXPENSE	3,100.00	60.63	1,986.38	64.08		1,113.62
522100	DUES & SUBSCRIPTION EXPENSE	28,000.00	1,278.50	15,873.34	56.69		12,126.66
522200	CONFERENCE REGISTRATION	5,000.00		2,507.00	50.14		2,493.00
524700	RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-
527400	REPAIRS & MAINT-DATA PROC	1,900.00		115.99	6.10		1,784.01
531100	OFFICE SUPPLIES EXPENSE	4,000.00	39.30	1,277.69	31.94		2,722.31
533900	FOOD EXPENSE	7,500.00		4,245.40	56.61		3,254.60
534600	ED & RECREATIONAL SUP EX	2,300.00	81.95	596.29	25.93		1,703.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400	HRMS ASSESSMENT			408.03	0.00		408.03-
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		690.00	13.80		4,310.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,100.00	400.18	7,050.18	58.27		5,049.82
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	40.00		32.62	81.55		7.38

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Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	213,708.20		16.39	.01		213,691.81
	Major Account 520000 Total	332,948.20	4,168.02	55,074.13	16.54	0.00	277,874.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		5,343.60	53.44		4,656.40
572100	COMMERCIAL TRANSPORTATION	5,200.00		1,330.96	25.60		3,869.04
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	500.00		129.95	25.99		370.05
574600	CONTRACTUAL SERV - TRAVEL EXP		691.27	691.27	0.00		691.27-
575100	MISC TRAVEL EXPENSES	500.00		73.00	14.60		427.00
	Major Account 570000 Total	16,350.00	691.27	7,568.78	46.29	0.00	8,781.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		710.00	23.67		2,290.00
583300	COMPUTER EQUIP & SOFTWARE	10,332.00		9,877.42	95.60		454.58
583600	COMMUN. & ELECTRONIC EQ	2,000.00		211.40	10.57		1,788.60
	Major Account 580000 Total	15,332.00	0.00	10,798.82	70.43	0.00	4,533.18
	BUDGETED EXPENDITURES TOTAL	946,610.62	64,138.11	478,586.57	50.56	0.00	468,024.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	946,610.62	64,138.11	478,586.57	50.56		468,024.05
	BUDGETED EXPENDITURES TOTAL	946,610.62	64,138.11	478,586.57	50.56	0.00	468,024.05
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			31.15-	0.00		31.15
	Major Account 480000 Total	0.00	0.00	31.15-	0.00	0.00	31.15
	BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15
	SUMMARY BY FUND TYPE - REVENUE						

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			31.15-	0.00		31.15
BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	957,134.84	84,361.61	543,362.97	56.77		413,771.87
511300	OVERTIME PAYMENTS	15,000.00	429.51	2,147.49	14.32		12,852.51
511800	COMP TIME PAYMENT		1,151.53	5,143.37	0.00		5,143.37-
512100	VACATION LEAVE EXPENSE		2,742.93	58,049.87	0.00		58,049.87-
512200	SICK LEAVE EXPENSE		2,072.31	21,284.79	0.00		21,284.79-
512300	HOLIDAY LEAVE EXPENSE		3,585.63	36,491.17	0.00		36,491.17-
512500	FUNERAL LEAVE EXPENSE			4,100.80	0.00		4,100.80-
512600	CIVIL LEAVE EXPENSE			83.28	0.00		83.28-
	Personal Services Subtotal	972,134.84	94,343.52	670,663.74	68.99	0.00	301,471.10
515100	RETIREMENT PLANS EXPENSE	72,908.17	7,064.27	50,218.57	68.88		22,689.60
515200	FICA EXPENSE	74,273.89	6,938.33	46,681.68	62.85		27,592.21
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	113.28	62.93		66.72
515500	HEALTH INSURANCE EXPENSE	137,030.00	9,419.34	77,162.52	56.31		59,867.48
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,256,751.90	117,779.86	845,064.79	67.24	0.00	411,687.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		41.93	13.98		258.07
521200	COMM EXP-VOICE/DATA	9,000.00	618.23	5,337.35	59.30		3,662.65
521500	PUBLICATION & PRINT EXPENSE	300,000.00	49.06	70,176.00	23.39		229,824.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,192.30	39.74		1,807.70
522200	CONFERENCE REGISTRATION	4,000.00		2,158.00	53.95		1,842.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00		748.20	49.88		751.80
531100	OFFICE SUPPLIES EXPENSE	5,500.00	365.23	3,282.86	59.69	275.76	1,941.38
534600	ED & RECREATIONAL SUP EX	5,500.00		4,451.00	80.93		1,049.00
541400	HRMS ASSESSMENT			874.35	0.00		874.35-
555100	SOFTWARE RENEWAL/MAINT FEE			1,138.88	0.00		1,138.88-
556100	INSURANCE EXPENSE	75.00		69.90	93.20		5.10
559100	OTHER OPERATING EXP	422,347.72		684.78	.16		421,662.94
	Major Account 520000 Total	751,222.72	1,032.52	90,155.55	12.00	275.76	660,791.41
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00		5,211.64	52.12		4,788.36
572100	COMMERCIAL TRANSPORTATION	6,000.00		735.08	12.25		5,264.92
574500	PERSONAL VEHICLE MILEAGE	2,000.00		916.78	45.84		1,083.22
575100	MISC TRAVEL EXPENSES	500.00		227.50	45.50		272.50
	Major Account 570000 Total	18,500.00	0.00	7,091.00	38.33	0.00	11,409.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	17,490.00		13,333.20	76.23		4,156.80
	Major Account 580000 Total	17,490.00	0.00	13,333.20	76.23	0.00	4,156.80
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	118,812.38	955,644.54	46.75	275.76	1,088,044.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,993,964.62	118,812.38	955,644.54	47.93	275.76	1,038,044.32
2	CASH FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	2,043,964.62	118,812.38	955,644.54	46.75	275.76	1,088,044.32
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		2,385.00-	46,746.95-	0.00		46,746.95
	Major Account 470000 Total	0.00	2,385.00-	46,746.95-	0.00	0.00	46,746.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		498.00-	4,128.98-	0.00		4,128.98
	Major Account 480000 Total	0.00	498.00-	4,128.98-	0.00	0.00	4,128.98
	BUDGETED REVENUE TOTAL	0.00	2,883.00-	50,875.93-	0.00	0.00	50,875.93
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,883.00-	50,875.93-	0.00		50,875.93

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,883.00-	50,875.93-	0.00	0.00	50,875.93

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,581.32	46,053.23	295,513.45	60.11		196,067.87
512100	VACATION LEAVE EXPENSE		2,216.97	26,300.57	0.00		26,300.57-
512200	SICK LEAVE EXPENSE		2,399.75	12,558.72	0.00		12,558.72-
512300	HOLIDAY LEAVE EXPENSE		1,843.57	18,794.37	0.00		18,794.37-
512500	FUNERAL LEAVE EXPENSE		873.04	2,713.28	0.00		2,713.28-
	Personal Services Subtotal	491,581.32	53,386.56	355,880.39	72.40	0.00	135,700.93
515100	RETIREMENT PLANS EXPENSE	36,866.65	3,997.57	26,647.92	72.28		10,218.73
515200	FICA EXPENSE	37,528.67	3,863.95	25,315.12	67.46		12,213.55
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	66.19	68.95		29.81
515500	HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	54,090.92	70.63		22,492.08
516300	EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
	Major Account 510000 Total	642,775.64	67,556.78	462,120.54	71.89	0.00	180,655.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	2.69	66.02	33.01		133.98
521200	COMM EXP-VOICE/DATA	4,500.00	299.10	2,746.28	61.03		1,753.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00	20.46	528.85	42.31		721.15
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		423.60	33.89		826.40
522200	CONFERENCE REGISTRATION	1,500.00		2,646.00	176.40		1,146.00-
527400	REPAIRS & MAINT-DATA PROC	400.00		485.43	121.36		85.43-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		1,364.25	68.21		635.75
534600	ED & RECREATIONAL SUP EX			199.49	0.00		199.49-
541400	HRMS ASSESSMENT			408.03	0.00		408.03-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,956.00		2,550.89	130.41		594.89-
556100	INSURANCE EXPENSE	35.00		27.96	79.89		7.04
559100	OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
	Major Account 520000 Total	74,980.70	322.25	11,452.99	15.27	0.00	63,527.71
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		5,825.29	97.09		174.71
572100	COMMERCIAL TRANSPORTATION	5,000.00	321.70	3,190.57	63.81		1,809.43

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00		562.65	187.55		262.65-
575100	MISC TRAVEL EXPENSES	500.00		510.50	102.10		10.50-
	Major Account 570000 Total	12,550.00	321.70	10,089.01	80.39	0.00	2,460.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,105.00	55.25		895.00
583300	COMPUTER EQUIP & SOFTWARE	8,162.00		7,111.04	87.12		1,050.96
583600	COMMUN. & ELECTRONIC EQ			329.56	0.00		329.56-
	Major Account 580000 Total	10,162.00	0.00	8,545.60	84.09	0.00	1,616.40
	BUDGETED EXPENDITURES TOTAL	740,468.34	68,200.73	492,208.14	66.47	0.00	248,260.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	740,468.34	68,200.73	492,208.14	66.47		248,260.20
	BUDGETED EXPENDITURES TOTAL	740,468.34	68,200.73	492,208.14	66.47	0.00	248,260.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			584.21-	0.00		584.21
	Major Account 480000 Total	0.00	0.00	584.21-	0.00	0.00	584.21
	BUDGETED REVENUE TOTAL	0.00	0.00	584.21-	0.00	0.00	584.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			584.21-	0.00		584.21
	BUDGETED REVENUE TOTAL	0.00	0.00	584.21-	0.00	0.00	584.21

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			59.80	0.00		59.80-
522100	DUES & SUBSCRIPTION EXPENSE	297,967.00		297,967.00	100.00		
522200	CONFERENCE REGISTRATION	37,400.00	850.00	22,404.59	59.91		14,995.41
524700	RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900	FOOD EXPENSE			35.29	0.00		35.29-
559100	OTHER OPERATING EXP	11,117.09			0.00		11,117.09
	Major Account 520000 Total	346,884.09	850.00	320,466.68	92.38	0.00	26,417.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	85,000.00	656.00	39,731.68	46.74		45,268.32
572100	COMMERCIAL TRANSPORTATION	36,150.00		13,886.33	38.41		22,263.67
573100	STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500	PERSONAL VEHICLE MILEAGE	135,500.00		123,228.43	90.94		12,271.57
575100	MISC TRAVEL EXPENSES	5,500.00		1,000.60	18.19		4,499.40
	Major Account 570000 Total	264,550.00	656.00	177,944.90	67.26	0.00	86,605.10
BUDGETED EXPENDITURES TOTAL		611,434.09	1,506.00	498,411.58	81.52	0.00	113,022.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611,434.09	1,506.00	498,411.58	81.52		113,022.51
BUDGETED EXPENDITURES TOTAL		611,434.09	1,506.00	498,411.58	81.52	0.00	113,022.51

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,135,052.47	106,201.90	654,107.91	57.63		480,944.56
511800	COMP TIME PAYMENT		268.24	1,529.39	0.00		1,529.39-
512100	VACATION LEAVE EXPENSE		6,386.61	55,144.60	0.00		55,144.60-
512200	SICK LEAVE EXPENSE		4,682.54	23,246.56	0.00		23,246.56-
512300	HOLIDAY LEAVE EXPENSE		4,112.87	41,966.28	0.00		41,966.28-
512500	FUNERAL LEAVE EXPENSE			4,061.94	0.00		4,061.94-
	Personal Services Subtotal	1,135,052.47	121,652.16	780,056.68	68.72	0.00	354,995.79
515100	RETIREMENT PLANS EXPENSE	85,125.21	9,109.24	58,410.30	68.62		26,714.91
515200	FICA EXPENSE	86,596.94	8,823.42	55,579.77	64.18		31,017.17
515400	LIFE & ACCIDENT INS EXP	216.00	16.80	143.14	66.27		72.86
515500	HEALTH INSURANCE EXPENSE	194,307.00	15,347.24	128,649.50	66.21		65,657.50
516300	EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
	Major Account 510000 Total	1,501,567.62	154,948.86	1,023,094.39	68.14	0.00	478,473.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	124.99	1,655.78	27.60		4,344.22
521200	COMM EXP-VOICE/DATA	22,000.00	1,076.88	8,506.77	38.67		13,493.23
521500	PUBLICATION & PRINT EXPENSE	12,000.00	142.48	3,298.66	27.49		8,701.34
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		509.30	14.55		2,990.70
522200	CONFERENCE REGISTRATION	8,500.00		499.00	5.87		8,001.00
524600	RENT EXPENSE-BUILDINGS		1,020.00	4,828.00	0.00		4,828.00-
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	8,500.00	461.56	4,210.84	49.54		4,289.16
534600	ED & RECREATIONAL SUP EX	311.00		48.00	15.43		263.00
541400	HRMS ASSESSMENT			932.64	0.00		932.64-
541500	LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
542100	SOS TEMP SERV-PERSONNEL		2,319.80	10,710.75	0.00		10,710.75-
549200	JANITORIAL/SECURITY SERVICES		48.60	183.60	0.00		183.60-
554900	OTHER CONTRACTUAL SERVICE	54,000.00		1,897.50	3.51		52,102.50
555200	SOFTWARE - NEW PURCHASES		212.48	212.48	0.00		212.48-
556100	INSURANCE EXPENSE	100.00		72.70	72.70		27.30
559100	OTHER OPERATING EXP	65.00		21.76	33.48		43.24

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	172,476.00	5,406.79	37,587.78	21.79	0.00	134,888.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		515.38	4.69		10,484.62
572100 COMMERCIAL TRANSPORTATION	6,000.00		616.00	10.27		5,384.00
573100 STATE-OWNED TRANSPORT	8,500.00	309.04	2,280.10	26.82		6,219.90
574500 PERSONAL VEHICLE MILEAGE	4,000.00		252.42	6.31		3,747.58
575100 MISC TRAVEL EXPENSES	2,958.79		72.40	2.45		2,886.39
Major Account 570000 Total	32,458.79	309.04	3,736.30	11.51	0.00	28,722.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00	2,970.00	5,791.71	19.31		24,208.29
583300 COMPUTER EQUIP & SOFTWARE	9,000.00		16,650.84	185.01		7,650.84-
583600 COMMUN. & ELECTRONIC EQ	3,000.00		327.94	10.93		2,672.06
Major Account 580000 Total	42,000.00	2,970.00	22,770.49	54.22	0.00	19,229.51
BUDGETED EXPENDITURES TOTAL	1,748,502.41	163,634.69	1,087,188.96	62.18	0.00	661,313.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,748,502.41	163,634.69	1,087,188.96	62.18		661,313.45
BUDGETED EXPENDITURES TOTAL	1,748,502.41	163,634.69	1,087,188.96	62.18	0.00	661,313.45

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,262.08	110,766.36	735,600.70	57.95		533,661.38
512100	VACATION LEAVE EXPENSE		3,434.85	102,767.57	0.00		102,767.57-
512200	SICK LEAVE EXPENSE		4,194.89	48,841.57	0.00		48,841.57-
512300	HOLIDAY LEAVE EXPENSE		4,800.59	50,086.13	0.00		50,086.13-
512500	FUNERAL LEAVE EXPENSE		383.22	2,880.98	0.00		2,880.98-
512600	CIVIL LEAVE EXPENSE			560.25	0.00		560.25-
	Personal Services Subtotal	1,269,262.08	123,579.91	940,737.20	74.12	0.00	328,524.88
515100	RETIREMENT PLANS EXPENSE	95,067.59	9,253.61	70,442.31	74.10		24,625.28
515200	FICA EXPENSE	95,195.09	9,146.76	67,541.63	70.95		27,653.46
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	120.96	72.00		47.04
515500	HEALTH INSURANCE EXPENSE	119,006.00	10,298.98	92,690.82	77.89		26,315.18
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,578,908.76	152,292.70	1,171,742.92	74.21	0.00	407,165.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	19.70	44.67	8.93		455.33
521200	COMM EXP-VOICE/DATA	8,300.00	645.64	5,584.59	67.28		2,715.41
521500	PUBLICATION & PRINT EXPENSE	4,600.00	266.66	3,000.11	65.22		1,599.89
522100	DUES & SUBSCRIPTION EXPENSE	4,600.00		3,841.45	83.51		758.55
522200	CONFERENCE REGISTRATION	450.00		615.00	136.67		165.00-
524700	RENT EXP-OTHER REAL PROP	600.00	53.55	471.24	78.54		128.76
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00	514.50	1,867.83	66.71		932.17
534600	ED & RECREATIONAL SUP EX	500.00		136.66	27.33		363.34
541400	HRMS ASSESSMENT			816.06	0.00		816.06-
554900	OTHER CONTRACTUAL SERVICE	62,900.00		46,000.00	73.13		16,900.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,550.89	115.95		350.89-
555200	SOFTWARE - NEW PURCHASES	3,970.00		53.12	1.34		3,916.88
556100	INSURANCE EXPENSE	70.00		65.24	93.20		4.76
559100	OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80
	Major Account 520000 Total	294,170.99	1,500.05	65,081.05	22.12	0.00	229,089.94
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00		1,425.81	95.05		74.19
572100	COMMERCIAL TRANSPORTATION			657.81	0.00		657.81-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,900.00	710.64	1,885.03	65.00		1,014.97
575100	MISC TRAVEL EXPENSES	50.00		21.40	42.80		28.60
	Major Account 570000 Total	4,550.00	710.64	3,990.05	87.69	0.00	559.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,317.00		168.11	12.76		1,148.89
583300	COMPUTER EQUIP & SOFTWARE	14,000.00		15,155.09	108.25		1,155.09-
583600	COMMUN. & ELECTRONIC EQ		87.21	87.21	0.00		87.21-
	Major Account 580000 Total	15,317.00	87.21	15,410.41	100.61	0.00	93.41-
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	154,590.60	1,256,224.43	66.36	0.00	636,722.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,892,946.75	154,590.60	1,256,224.43	66.36		636,722.32
	BUDGETED EXPENDITURES TOTAL	1,892,946.75	154,590.60	1,256,224.43	66.36	0.00	636,722.32

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,163,114.00	96,926.20	816,014.75	70.16		347,099.25
	Personal Services Subtotal	1,163,114.00	96,926.20	816,014.75	70.16	0.00	347,099.25
515200	FICA EXPENSE	86,115.00	7,179.10	43,821.78	50.89		42,293.22
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	56.64	66.64		28.36
515500	HEALTH INSURANCE EXPENSE	116,907.00	5,737.20	44,464.68	38.03		72,442.32
	Major Account 510000 Total	1,366,221.00	109,849.22	904,357.85	66.19	0.00	461,863.15
BUDGETED EXPENDITURES TOTAL		1,366,221.00	109,849.22	904,357.85	66.19	0.00	461,863.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,366,221.00	109,849.22	904,357.85	66.19		461,863.15
BUDGETED EXPENDITURES TOTAL		1,366,221.00	109,849.22	904,357.85	66.19	0.00	461,863.15

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	947,108.00	78,925.62	710,330.58	75.00		236,777.42
	Personal Services Subtotal	947,108.00	78,925.62	710,330.58	75.00	0.00	236,777.42
515200	FICA EXPENSE	70,250.00	5,845.22	40,939.78	58.28		29,310.22
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	51.84	74.06		18.16
515500	HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	48,172.68	44.48		60,131.32
	Major Account 510000 Total	1,125,732.00	90,129.12	799,494.88	71.02	0.00	326,237.12
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.12	799,494.88	71.02	0.00	326,237.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,732.00	90,129.12	799,494.88	71.02		326,237.12
BUDGETED EXPENDITURES TOTAL		1,125,732.00	90,129.12	799,494.88	71.02	0.00	326,237.12

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	200,000.00	22,734.52	132,911.88	66.46		67,088.12
	Personal Services Subtotal	200,000.00	22,734.52	132,911.88	66.46	0.00	67,088.12
515200	FICA EXPENSE	125,286.60	1,739.19	10,167.77	8.12		115,118.83
	Major Account 510000 Total	325,286.60	24,473.71	143,079.65	43.99	0.00	182,206.95
520000 OPERATING EXPENSES							
549200	JANITORIAL/SECURITY SERVICES			24.95	0.00		24.95-
	Major Account 520000 Total	0.00	0.00	24.95	0.00	0.00	24.95-
BUDGETED EXPENDITURES TOTAL		325,286.60	24,473.71	143,104.60	43.99	0.00	182,182.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	325,286.60	24,473.71	143,104.60	43.99		182,182.00
BUDGETED EXPENDITURES TOTAL		325,286.60	24,473.71	143,104.60	43.99	0.00	182,182.00

Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,297,715.00	832,526.50	7,561,566.88	73.43		2,736,148.12
	Personal Services Subtotal	10,297,715.00	832,526.50	7,561,566.88	73.43	0.00	2,736,148.12
515200	FICA EXPENSE	765,000.00	61,444.38	448,532.75	58.63		316,467.25
515400	LIFE & ACCIDENT INS EXP	775.00	62.40	563.52	72.71		211.48
515500	HEALTH INSURANCE EXPENSE	964,140.00	70,987.48	640,565.24	66.44		323,574.76
	Major Account 510000 Total	12,027,630.00	965,020.76	8,651,228.39	71.93	0.00	3,376,401.61
BUDGETED EXPENDITURES TOTAL		12,027,630.00	965,020.76	8,651,228.39	71.93	0.00	3,376,401.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,027,630.00	965,020.76	8,651,228.39	71.93		3,376,401.61
BUDGETED EXPENDITURES TOTAL		12,027,630.00	965,020.76	8,651,228.39	71.93	0.00	3,376,401.61

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,673,509.00	710,330.58	6,365,787.13	73.39		2,307,721.87
	Personal Services Subtotal	8,673,509.00	710,330.58	6,365,787.13	73.39	0.00	2,307,721.87
515200	FICA EXPENSE	655,000.00	52,343.31	390,084.97	59.55		264,915.03
515400	LIFE & ACCIDENT INS EXP	670.00	54.72	486.72	72.64		183.28
515500	HEALTH INSURANCE EXPENSE	853,348.00	66,441.10	588,016.12	68.91		265,331.88
	Major Account 510000 Total	10,182,527.00	829,169.71	7,344,374.94	72.13	0.00	2,838,152.06
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,169.71	7,344,374.94	72.13	0.00	2,838,152.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,182,527.00	829,169.71	7,344,374.94	72.13		2,838,152.06
BUDGETED EXPENDITURES TOTAL		10,182,527.00	829,169.71	7,344,374.94	72.13	0.00	2,838,152.06

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,957,798.00	389,729.48	3,365,125.37	67.88		1,592,672.63
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMP TIME PAYMENT		281.53	2,888.98	0.00		2,888.98-
512100	VACATION LEAVE EXPENSE		18,249.78	238,396.36	0.00		238,396.36-
512200	SICK LEAVE EXPENSE		15,747.82	188,917.52	0.00		188,917.52-
512300	HOLIDAY LEAVE EXPENSE		20,912.68	207,073.73	0.00		207,073.73-
512500	FUNERAL LEAVE EXPENSE		1,724.34	10,271.06	0.00		10,271.06-
512600	CIVIL LEAVE EXPENSE			81.83	0.00		81.83-
512800	ADMINISTRATIVE LEAVE EXP		4,956.91	4,956.91	0.00		4,956.91-
	Personal Services Subtotal	4,957,798.00	451,602.54	4,018,611.76	81.06	0.00	939,186.24
515100	RETIREMENT PLANS EXPENSE	377,173.00	33,671.13	299,639.23	79.44		77,533.77
515200	FICA EXPENSE	367,089.00	32,699.01	288,155.56	78.50		78,933.44
515400	LIFE & ACCIDENT INS EXP	687.00	85.61	745.10	108.46		58.10-
515500	HEALTH INSURANCE EXPENSE	604,800.00	57,567.73	517,767.00	85.61		87,033.00
516200	TUITION ASSISTANCE		870.00	870.00	0.00		870.00-
516300	EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500	WORKERS COMP PREMIUMS	26,430.00		32,468.90	122.85		6,038.90-
	Major Account 510000 Total	6,335,232.00	576,496.02	5,159,694.41	81.44	0.00	1,175,537.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,220.00	6,503.79	47,345.91	54.28		39,874.09
521200	COMM EXP-VOICE/DATA	310,130.00	12,997.98	89,400.52	28.83		220,729.48
521291	COM EXPENSE - VIDEO		989.00	989.00	0.00		989.00-
521300	FREIGHT		147.60	277.35	0.00		277.35-
521400	DATA PROCESSING EXPENSE	12,881.00	79.12	12,348.75	95.87		532.25
521500	PUBLICATION & PRINT EXPENSE	87,800.00	7,436.16	103,187.67	117.53		15,387.67-
521900	AWARDS EXPENSE	20,000.00		860.52	4.30		19,139.48
522100	DUES & SUBSCRIPTION EXPENSE	341,600.00	17,258.50	299,637.18	87.72		41,962.82
522200	CONFERENCE REGISTRATION	25,316.00	2,382.79	20,378.79	80.50		4,937.21
522600	JOB APPLICANT EXPENSE	10,000.00	1,494.00	6,258.50	62.59		3,741.50
522900	EMPLOYEE PARKING EXP			2,975.00	0.00		2,975.00-
524600	RENT EXPENSE-BUILDINGS	68,808.00	12,407.27	93,777.19	136.29		24,969.19-
524700	RENT EXP-OTHER REAL PROP	5,700.00	388.74	12,745.62	223.61		7,045.62-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	35,200.00	7,026.95	34,487.57	97.98		712.43
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP			85.17	0.00		85.17-
526100	REPAIRS & MAINT-REAL PROPERTY			268.07	0.00		268.07-
527100	REP & MAINT-OFFICE EQUIP	1,000.00		486.74	48.67		513.26
527200	REP & MAINT-MOTOR VEHICL			578.23	0.00		578.23-
527400	REPAIRS & MAINT-DATA PROC	78,000.00	1,500.00	16,274.95	20.87		61,725.05
527600	REP & MAINT-HOUSE/INST E		164.38	1,082.23	0.00		1,082.23-
527700	REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
531100	OFFICE SUPPLIES EXPENSE	48,300.00	4,061.07	40,794.49	84.46		7,505.51
531200	SEE CHART OF ACCOUNTS			399.73	0.00		399.73-
532100	NON CAPITALIZED EQUIP PU	66,800.00	609.38	69,401.93	103.90		2,601.93-
532280	VIDEO EQUIP			799.00	0.00		799.00-
533100	HOUSEHOLD & INSTIT EXP		2,307.50	5,187.89	0.00		5,187.89-
533900	FOOD EXPENSE	24,400.00	2,723.14	58,251.37	238.74		33,851.37-
534600	ED & RECREATIONAL SUP EX	12,500.00	5,826.00	26,974.28	215.79		14,474.28-
538100	VEHICLE & EQUIP SUPP EXP			49.56	0.00		49.56-
541100	ACCTG & AUDITING SERVICES	9,900.00		6,135.89	61.98		3,764.11
541200	PURCHASING ASSESSMENT			1,804.18	0.00		1,804.18-
541400	HRMS ASSESSMENT			5,678.57	0.00		5,678.57-
541500	LEGAL SERVICES EXPENSE			560.00	0.00		560.00-
541700	LEGAL RELATED EXPENSE	90,000.00	23,452.64	49,518.77	55.02		40,481.23
542100	SOS TEMP SERV-PERSONNEL	15,000.00	5,397.83	38,623.03	257.49		23,623.03-
543100	IT CONSULTING-APPLICATIONS			49,827.53	0.00		49,827.53-
543200	IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	18,750.00	197.37		9,250.00-
547100	EDUCATIONAL SERVICES	17,000.00		15,894.45	93.50		1,105.55
547300	INTERPETER SERVICES	1,000,000.00	101,164.16	851,439.12	85.14		148,560.88
548400	SEE CHART OF ACCOUNTS	18,000.00	388.25	1,018.26	5.66		16,981.74
549200	JANITORIAL/SECURITY SERVICES	3,600.00	195.00	2,838.36	78.84		761.64
554900	OTHER CONTRACTUAL SERVICE	784,037.00	78,599.68	784,685.22	100.08	6,250.00	6,898.22-
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	1,196.97	12,651.68	84.34		2,348.32
555200	SOFTWARE - NEW PURCHASES			150,140.48	0.00		150,140.48-
555510	SAAS SUBSCRIPTION FEES		162.00	273.01	0.00		273.01-
556100	INSURANCE EXPENSE			453.97	0.00		453.97-
556300	SURETY & NOTARY BONDS	1,000.00	100.00	478.00	47.80		522.00
559100	OTHER OPERATING EXP	788,767.00	1,556.65	32,654.91	4.14		756,112.09
	Major Account 520000 Total	3,989,459.00	300,391.55	2,968,814.22	74.42	6,250.00	1,014,394.78

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	124,340.00	7,333.06	90,053.03	72.42		34,286.97
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,398.95	14,808.51	592.34		12,308.51-
573100	STATE-OWNED TRANSPORT		3,458.44	18,245.69	0.00		18,245.69-
574500	PERSONAL VEHICLE MILEAGE	504,716.00	4,674.44	79,427.61	15.74		425,288.39
574600	CONTRACTUAL SERV - TRAVEL EXP	45,293.00	6,444.56	75,615.56	166.95		30,322.56-
575100	MISC TRAVEL EXPENSES		168.00	2,169.93	0.00		2,169.93-
	Major Account 570000 Total	676,849.00	23,477.45	280,320.33	41.42	0.00	396,528.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		3,719.00	3,719.00	0.00		3,719.00-
583300	COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
583600	COMMUN. & ELECTRONIC EQ			34,950.00	0.00		34,950.00-
	Major Account 580000 Total	0.00	3,719.00	40,626.00	0.00	0.00	40,626.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		926,006.25	86.54		143,993.75
	Major Account 590000 Total	1,070,000.00	0.00	926,006.25	86.54	0.00	143,993.75
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	904,084.02	9,375,461.21	77.67	6,250.00	2,689,828.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,948,652.00	687,203.86	6,529,734.21	72.97	6,250.00	2,412,667.79
2	CASH FUNDS	2,641,780.00	182,191.04	2,370,990.28	89.75		270,789.72
4	FEDERAL FUNDS	481,108.00	34,689.12	474,736.72	98.68		6,371.28
	BUDGETED EXPENDITURES TOTAL	12,071,540.00	904,084.02	9,375,461.21	77.67	6,250.00	2,689,828.79

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			51,350.28-	0.00		51,350.28
465100	NONGRANT REIMBURSEMENTS			5,375.22-	0.00		5,375.22
	Major Account 460000 Total	0.00	0.00	56,725.50-	0.00	0.00	56,725.50

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		42.64-	369.11-	0.00		369.11
472200	REPROD & PUBLICATIONS		2,282.50-	35,619.60-	0.00		35,619.60
474100	GENERAL BUSINESS FEES		115,486.70-	1,165,602.77-	0.00		1,165,602.77
474125	NSC EDUCATION FEE		27,702.75-	253,628.48-	0.00		253,628.48
474190	DISPUTE RESOLUTION FEE		20,779.25-	190,441.59-	0.00		190,441.59
475100	REGISTRATION / LICENSE F		40,797.00-	483,397.01-	0.00		483,397.01
475200	EXAMINATION FEES		1,960.00-	3,535.00-	0.00		3,535.00
476100	OTHER LIC PERM & FEES		4,500.00-	37,250.00-	0.00		37,250.00
	Major Account 470000 Total	0.00	213,550.84-	2,169,843.56-	0.00	0.00	2,169,843.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,938.68-	65,139.23-	0.00		65,139.23
484500	REIMB NON-GOVT SOURCES		364.70-	7,744.01-	0.00		7,744.01
484600	OP GRANTS NON-GOVT SOURC		250,000.00-	686,671.00-	0.00		686,671.00
484800	ROYALTY REVENUE		10.93-	4,509.09-	0.00		4,509.09
486600	SEE CHART OF ACCOUNTS		330.00-	330.00-	0.00		330.00
	Major Account 480000 Total	0.00	258,644.31-	764,393.33-	0.00	0.00	764,393.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		325.92-	873.85-	0.00		873.85
	Major Account 490000 Total	0.00	325.92-	873.85-	0.00	0.00	873.85
BUDGETED REVENUE TOTAL		0.00	472,521.07-	2,991,836.24-	0.00	0.00	2,991,836.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		8,440.25-	65,427.93-	0.00		65,427.93
2	CASH FUNDS		464,080.82-	2,877,890.38-	0.00		2,877,890.38
4	FEDERAL FUNDS			48,517.93-	0.00		48,517.93
BUDGETED REVENUE TOTAL		0.00	472,521.07-	2,991,836.24-	0.00	0.00	2,991,836.24

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,877.00	6,636.90	58,760.47	64.66		32,116.53
512100	VACATION LEAVE EXPENSE		255.78	4,659.98	0.00		4,659.98-
512200	SICK LEAVE EXPENSE		69.26	409.20	0.00		409.20-
512300	HOLIDAY LEAVE EXPENSE		349.53	3,844.82	0.00		3,844.82-
512500	FUNERAL LEAVE EXPENSE			221.64	0.00		221.64-
512800	ADMINISTRATIVE LEAVE EXP		261.61	261.61	0.00		261.61-
	Personal Services Subtotal	90,877.00	7,573.08	68,157.72	75.00	0.00	22,719.28
515100	RETIREMENT PLANS EXPENSE	6,805.00	567.08	5,103.72	75.00		1,701.28
515200	FICA EXPENSE	6,604.00	565.45	5,089.04	77.06		1,514.96
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	17.28	72.00		6.72
515500	HEALTH INSURANCE EXPENSE	5,000.00	404.66	3,641.94	72.84		1,358.06
516300	EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500	WORKERS COMP PREMIUMS	800.00		650.35	81.29		149.65
	Major Account 510000 Total	110,140.00	9,112.19	82,689.08	75.08	0.00	27,450.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.55	79.16	79.16		20.84
521200	COMM EXP-VOICE/DATA	3,500.00	261.68	1,959.26	55.98		1,540.74
521400	DATA PROCESSING EXPENSE	500.00		193.75	38.75		306.25
521500	PUBLICATION & PRINT EXPENSE	231,460.00	19,087.10	173,073.38	74.77		58,386.62
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,233.25	15,987.14	88.82		2,012.86
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	500.00	50.52	299.98	60.00		200.02
531100	OFFICE SUPPLIES EXPENSE	500.00		202.50	40.50		297.50
541100	ACCTG & AUDITING SERVICES	200.00		102.95	51.48		97.05
541200	PURCHASING ASSESSMENT			36.14	0.00		36.14-
541400	HRMS ASSESSMENT			113.74	0.00		113.74-
555200	SOFTWARE - NEW PURCHASES			74.16	0.00		74.16-
556100	INSURANCE EXPENSE			9.09	0.00		9.09-
559100	OTHER OPERATING EXP	106,548.00			0.00		106,548.00
	Major Account 520000 Total	361,908.00	20,633.10	192,131.25	53.09	0.00	169,776.75
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00		974.46	194.89		474.46-
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	500.00	0.00	1,046.46	209.29	0.00	546.46-
BUDGETED EXPENDITURES TOTAL		472,548.00	29,745.29	275,866.79	58.38	0.00	196,681.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	472,548.00	29,745.29	275,866.79	58.38		196,681.21
BUDGETED EXPENDITURES TOTAL		472,548.00	29,745.29	275,866.79	58.38	0.00	196,681.21
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7.20-	45.76-	0.00		45.76
	Major Account 470000 Total	0.00	7.20-	45.76-	0.00	0.00	45.76
BUDGETED REVENUE TOTAL		0.00	7.20-	45.76-	0.00	0.00	45.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7.20-	45.76-	0.00		45.76
BUDGETED REVENUE TOTAL		0.00	7.20-	45.76-	0.00	0.00	45.76

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	103,000.00	9,414.67	50,072.73	48.61		52,927.27
511800	COMP TIME PAYMENT			83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE		304.33	1,932.93	0.00		1,932.93-
512200	SICK LEAVE EXPENSE		12.76	465.08	0.00		465.08-
512300	HOLIDAY LEAVE EXPENSE		475.83	1,050.58	0.00		1,050.58-
512800	ADMINISTRATIVE LEAVE EXP		102.10	102.10	0.00		102.10-
	Personal Services Subtotal	103,000.00	10,309.69	53,706.60	52.14	0.00	49,293.40
515100	RETIREMENT PLANS EXPENSE	7,725.00	771.98	4,021.51	52.06		3,703.49
515200	FICA EXPENSE	7,880.00	736.73	3,874.37	49.17		4,005.63
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	14.88	49.60		15.12
515500	HEALTH INSURANCE EXPENSE	48,000.00	2,326.48	10,045.02	20.93		37,954.98
516300	EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500	WORKERS COMP PREMIUMS	3,800.00		325.18	8.56		3,474.82
	Major Account 510000 Total	170,635.00	14,147.76	72,002.07	42.20	0.00	98,632.93
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290	COM EXPENSE - DATA ONLY		476.96	7,484.60	0.00		7,484.60-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION			50.00	0.00		50.00-
533900	FOOD EXPENSE			19.77	0.00		19.77-
541100	ACCTG & AUDITING SERVICES	600.00		51.48	8.58		548.52
541200	PURCHASING ASSESSMENT			18.07	0.00		18.07-
541400	HRMS ASSESSMENT			56.87	0.00		56.87-
556100	INSURANCE EXPENSE			4.55	0.00		4.55-
559100	OTHER OPERATING EXP	773,043.00			0.00		773,043.00
	Major Account 520000 Total	780,643.00	526.96	7,735.34	.99	0.00	772,907.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	389.88	840.79	42.04		1,159.21

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,000.00	389.88	840.79	28.03	0.00	2,159.21
BUDGETED EXPENDITURES TOTAL	954,278.00	15,064.60	80,578.20	8.44	0.00	873,699.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	954,278.00	15,064.60	80,578.20	8.44		873,699.80
BUDGETED EXPENDITURES TOTAL	954,278.00	15,064.60	80,578.20	8.44	0.00	873,699.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			36,095.09-	0.00		36,095.09
Major Account 460000 Total	0.00	0.00	36,095.09-	0.00	0.00	36,095.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.75-	854.22-	0.00		854.22
Major Account 480000 Total	0.00	73.75-	854.22-	0.00	0.00	854.22
BUDGETED REVENUE TOTAL	0.00	73.75-	36,949.31-	0.00	0.00	36,949.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.75-	36,949.31-	0.00		36,949.31
BUDGETED REVENUE TOTAL	0.00	73.75-	36,949.31-	0.00	0.00	36,949.31

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,187,917.00	912,269.50	7,982,740.43	60.53		5,205,176.57
511300	OVERTIME PAYMENTS			301.74	0.00		301.74-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		849.57	3,109.14	0.00		3,109.14-
512100	VACATION LEAVE EXPENSE		54,381.11	714,048.59	0.00		714,048.59-
512200	SICK LEAVE EXPENSE		34,422.16	368,761.97	0.00		368,761.97-
512300	HOLIDAY LEAVE EXPENSE		48,843.17	536,383.74	0.00		536,383.74-
512400	MILITARY LEAVE EXPENSE		298.34	5,478.71	0.00		5,478.71-
512500	FUNERAL LEAVE EXPENSE		2,725.12	33,012.06	0.00		33,012.06-
512600	CIVIL LEAVE EXPENSE			147.12	0.00		147.12-
512700	INJURY LEAVE EXPENSE			99.80	0.00		99.80-
512800	ADMINISTRATIVE LEAVE EXP		26,349.86	26,349.86	0.00		26,349.86-
	Personal Services Subtotal	13,187,917.00	1,080,138.83	9,670,933.16	73.33	0.00	3,516,983.84
515100	RETIREMENT PLANS EXPENSE	989,094.00	77,793.80	696,758.02	70.44		292,335.98
515200	FICA EXPENSE	958,432.00	76,273.50	683,457.94	71.31		274,974.06
515400	LIFE & ACCIDENT INS EXP	4,000.00	313.92	2,866.60	71.67		1,133.40
515500	HEALTH INSURANCE EXPENSE	2,254,257.00	224,103.93	2,014,071.91	89.35		240,185.09
516200	TUITION ASSISTANCE	10,000.00		10,123.82	101.24		123.82-
516300	EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400	UNEMPLOYM COMP INS EXP	19,173.00		6,461.13	33.70		12,711.87
516500	WORKERS COMP PREMIUMS	140,000.00		131,225.03	93.73		8,774.97
	Major Account 510000 Total	17,569,173.00	1,458,623.98	13,222,196.58	75.26	0.00	4,346,976.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		51.75	363.72	0.00		363.72-
521500	PUBLICATION & PRINT EXPENSE			106.66	0.00		106.66-
521900	AWARDS EXPENSE			200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION			607.00	0.00		607.00-
522900	EMPLOYEE PARKING EXP			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS		15.00	15.00	0.00		15.00-
525200	RENT EXP-DATA PROC EQUIP			310.13	0.00		310.13-
531100	OFFICE SUPPLIES EXPENSE			79.49	0.00		79.49-
533900	FOOD EXPENSE			90.27	0.00		90.27-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		63.60	63.60	0.00		63.60-
538100	VEHICLE & EQUIP SUPP EXP			107.08	0.00		107.08-
541100	ACCTG & AUDITING SERVICES	20,000.00		20,773.22	103.87		773.22-
541200	PURCHASING ASSESSMENT			7,291.75	0.00		7,291.75-
541400	HRMS ASSESSMENT			22,950.34	0.00		22,950.34-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	166.66	8,880.56	296.02		5,880.56-
556100	INSURANCE EXPENSE			1,834.74	0.00		1,834.74-
559100	OTHER OPERATING EXP	671,000.00			0.00		671,000.00
	Major Account 520000 Total	694,000.00	297.01	63,688.56	9.18	0.00	630,311.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	811.39	11,723.37	68.96		5,276.63
572100	COMMERCIAL TRANSPORTATION			1,025.40	0.00		1,025.40-
573100	STATE-OWNED TRANSPORT		410.94	3,413.45	0.00		3,413.45-
574500	PERSONAL VEHICLE MILEAGE	210,000.00	15,163.93	162,470.55	77.37		47,529.45
575100	MISC TRAVEL EXPENSES		20.50	634.50	0.00		634.50-
	Major Account 570000 Total	227,000.00	16,406.76	179,267.27	78.97	0.00	47,732.73
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,475,327.75	13,465,152.41	72.82	0.00	5,025,020.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,490,173.00	1,475,327.75	13,465,152.41	72.82		5,025,020.59
	BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,475,327.75	13,465,152.41	72.82	0.00	5,025,020.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		669,897.78-	6,069,187.66-	0.00		6,069,187.66
	Major Account 470000 Total	0.00	669,897.78-	6,069,187.66-	0.00	0.00	6,069,187.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		560.20-	4,747.10-	0.00		4,747.10
481119	BANK CARD CHARGES		611.98	6,023.23	0.00		6,023.23-

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	51.78	1,276.13	0.00	0.00	1,276.13-
BUDGETED REVENUE TOTAL	0.00	669,846.00-	6,067,911.53-	0.00	0.00	6,067,911.53

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		669,846.00-	6,067,911.53-	0.00		6,067,911.53
BUDGETED REVENUE TOTAL	0.00	669,846.00-	6,067,911.53-	0.00	0.00	6,067,911.53

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,598,041.00	458,210.80	5,161,529.86	35.36		9,436,511.14
511300	OVERTIME PAYMENTS		92.72	775.09	0.00		775.09-
511600	PER DIEM PAYMENTS	110,000.00	5,528.30	73,298.46	66.63		36,701.54
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
511800	COMP TIME PAYMENT		2,267.40	52,683.83	0.00		52,683.83-
512100	VACATION LEAVE EXPENSE		28,639.29	464,418.70	0.00		464,418.70-
512200	SICK LEAVE EXPENSE		31,182.09	222,862.00	0.00		222,862.00-
512300	HOLIDAY LEAVE EXPENSE		26,978.76	265,352.59	0.00		265,352.59-
512400	MILITARY LEAVE EXPENSE			2,906.11	0.00		2,906.11-
512500	FUNERAL LEAVE EXPENSE		2,462.31	22,574.33	0.00		22,574.33-
512600	CIVIL LEAVE EXPENSE		126.54	1,076.65	0.00		1,076.65-
512700	INJURY LEAVE EXPENSE			469.23	0.00		469.23-
512800	ADMINISTRATIVE LEAVE EXP		13,079.66	13,079.66	0.00		13,079.66-
	Personal Services Subtotal	14,708,041.00	568,567.87	6,281,626.51	42.71	0.00	8,426,414.49
515100	RETIREMENT PLANS EXPENSE	1,097,368.00	42,160.44	465,457.30	42.42		631,910.70
515200	FICA EXPENSE	1,071,165.00	40,512.75	446,401.50	41.67		624,763.50
515400	LIFE & ACCIDENT INS EXP	4,030.00	142.79	1,592.02	39.50		2,437.98
515500	HEALTH INSURANCE EXPENSE	1,957,028.00	103,121.11	1,177,465.15	60.17		779,562.85
516200	TUITION ASSISTANCE	10,000.00	1,192.50	10,110.75	101.11		110.75-
516300	EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400	UNEMPLOYM COMP INS EXP	7,400.00		9,591.55	129.62		2,191.55-
516500	WORKERS COMP PREMIUMS	111,000.00		47,882.24	43.14		63,117.76
	Major Account 510000 Total	18,970,562.00	755,697.46	8,444,655.31	44.51	0.00	10,525,906.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	277.65	1,907.70	95.39		92.30
521200	COMM EXP-VOICE/DATA	120,500.00	4,883.51	50,476.45	41.89		70,023.55
521290	COM EXPENSE - DATA ONLY			248.00	0.00		248.00-
521300	FREIGHT			6.00	0.00		6.00-
521400	DATA PROCESSING EXPENSE	115,000.00	2,934.21	76,301.42	66.35		38,698.58
521500	PUBLICATION & PRINT EXPENSE	12,300.00	76.00	10,872.85	88.40		1,427.15
521900	AWARDS EXPENSE	1,500.00	63.75	447.07	29.80		1,052.93
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	864.85	2,620.88	17.47		12,379.12

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	15,150.00	2,528.00	9,665.00	63.80		5,485.00
522600	JOB APPLICANT EXPENSE	750.00		440.00	58.67		310.00
523600	INTEREST EXPENSE		22.79	22.79	0.00		22.79-
524600	RENT EXPENSE-BUILDINGS	13,330.00	1,437.47-	14,733.97	110.53		1,403.97-
524700	RENT EXP-OTHER REAL PROP	16,000.00		4,201.45	26.26		11,798.55
524900	RENT EXP-DUPR SURCHARGE		908.89	4,966.41	0.00		4,966.41-
525200	RENT EXP-DATA PROC EQUIP	2,000.00	1,349.50	9,406.65	470.33		7,406.65-
527200	REP & MAINT-MOTOR VEHICL			798.20	0.00		798.20-
527600	REP & MAINT-HOUSE/INST E			66.00	0.00		66.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,002.72	10,995.90	109.96		995.90-
531101	SAFETY SUPPLIES	4,000.00			0.00		4,000.00
531200	SEE CHART OF ACCOUNTS		49.20	49.20	0.00		49.20-
532100	NON CAPITALIZED EQUIP PU	50,750.00		13,230.32	26.07		37,519.68
533100	HOUSEHOLD & INSTIT EXP			1,130.10	0.00		1,130.10-
533900	FOOD EXPENSE	42,750.00	1,346.38	15,337.79	35.88		27,412.21
534600	ED & RECREATIONAL SUP EX	32,500.00		5,608.13	17.26		26,891.87
537100	LABORATORY SUP EXP	503,900.00	48,416.84	417,172.48	82.79		86,727.52
538100	VEHICLE & EQUIP SUPP EXP			94.35	0.00		94.35-
541100	ACCTG & AUDITING SERVICES	19,000.00		7,579.87	39.89		11,420.13
541200	PURCHASING ASSESSMENT			2,660.67	0.00		2,660.67-
541400	HRMS ASSESSMENT			8,374.27	0.00		8,374.27-
542100	SOS TEMP SERV-PERSONNEL		2,514.14	9,377.73	0.00		9,377.73-
542200	TEMP SERV - OUTSIDE	100,000.00	4,638.40	79,873.17	79.87		20,126.83
543100	IT CONSULTING-APPLICATIONS			61,730.75	0.00		61,730.75-
545200	MEDICAL ASSESSMENT SERV	98,600.00	6,488.50	60,097.00	60.95		38,503.00
547100	EDUCATIONAL SERVICES	19,000.00		5,995.98	31.56		13,004.02
549200	JANITORIAL/SECURITY SERVICES			220.01	0.00		220.01-
554900	OTHER CONTRACTUAL SERVICE	32,584.00		12,181.31	37.38	150.00	20,252.69
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	1,196.98	1,196.98	59.85		803.02
555200	SOFTWARE - NEW PURCHASES			11,589.31	0.00		11,589.31-
556100	INSURANCE EXPENSE			669.47	0.00		669.47-
556300	SURETY & NOTARY BONDS	3,000.00	177.10	679.10	22.64		2,320.90
559100	OTHER OPERATING EXP	36,115.00		176.75	.49		35,938.25
	Major Account 520000 Total	1,267,729.00	78,301.94	913,201.48	72.03	150.00	354,377.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,500.00	3,876.17	49,840.02	49.59		50,659.98
572100	COMMERCIAL TRANSPORTATION	8,000.00	457.70	3,825.52	47.82		4,174.48

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	170,000.00	403.67	68,206.23	40.12		101,793.77
574500	PERSONAL VEHICLE MILEAGE	218,000.00	7,989.77	109,943.01	50.43		108,056.99
574600	CONTRACTUAL SERV - TRAVEL EXP			924.18	0.00		924.18-
575100	MISC TRAVEL EXPENSES			812.00	0.00		812.00-
	Major Account 570000 Total	496,500.00	12,727.31	233,550.96	47.04	0.00	262,949.04
BUDGETED EXPENDITURES TOTAL		20,734,791.00	846,726.71	9,591,407.75	46.26	150.00	11,143,233.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,919,927.00	763,600.36	8,982,580.77	45.09	150.00	10,937,196.23
2	CASH FUNDS	602,500.00	54,905.34	474,366.01	78.73		128,133.99
4	FEDERAL FUNDS	212,364.00	28,221.01	134,460.97	63.32		77,903.03
BUDGETED EXPENDITURES TOTAL		20,734,791.00	846,726.71	9,591,407.75	46.26	150.00	11,143,233.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		8,184.54-	125,859.47-	0.00		125,859.47
	Major Account 460000 Total	0.00	8,184.54-	125,859.47-	0.00	0.00	125,859.47

470000 REVENUE - SALES AND CHARGES

474107	OFFENDER ASSESSMENT SCREENS		4,942.00-	36,675.34-	0.00		36,675.34
475200	EXAMINATION FEES			65.00-	0.00		65.00
476100	OTHER LIC PERM & FEES		13,145.00-	124,705.00-	0.00		124,705.00
	Major Account 470000 Total	0.00	18,087.00-	161,445.34-	0.00	0.00	161,445.34

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		124.89-	1,125.41-	0.00		1,125.41
484500	REIMB NON-GOVT SOURCES			278.58-	0.00		278.58
	Major Account 480000 Total	0.00	124.89-	1,403.99-	0.00	0.00	1,403.99
BUDGETED REVENUE TOTAL		0.00	26,396.43-	288,708.80-	0.00	0.00	288,708.80

Agency 005 SUPREME COURT
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,145.00-	124,878.58-	0.00		124,878.58
2 CASH FUNDS		4,942.00-	36,845.34-	0.00		36,845.34
4 FEDERAL FUNDS		8,309.43-	126,984.88-	0.00		126,984.88
BUDGETED REVENUE TOTAL	0.00	26,396.43-	288,708.80-	0.00	0.00	288,708.80

Agency 005 SUPREME COURT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,363,585.00	668,080.38	4,719,852.52	199.69		2,356,267.52-
511300	OVERTIME PAYMENTS			178.94	0.00		178.94-
511800	COMP TIME PAYMENT		12,438.28	77,987.81	0.00		77,987.81-
512100	VACATION LEAVE EXPENSE		31,926.78	424,566.74	0.00		424,566.74-
512200	SICK LEAVE EXPENSE		35,711.59	254,948.20	0.00		254,948.20-
512300	HOLIDAY LEAVE EXPENSE		38,748.83	394,298.13	0.00		394,298.13-
512400	MILITARY LEAVE EXPENSE			261.20	0.00		261.20-
512500	FUNERAL LEAVE EXPENSE		602.52	13,153.14	0.00		13,153.14-
512600	CIVIL LEAVE EXPENSE			366.40	0.00		366.40-
512700	INJURY LEAVE EXPENSE		58.57	815.14	0.00		815.14-
512800	ADMINISTRATIVE LEAVE EXP		11,463.42	11,463.42	0.00		11,463.42-
	Personal Services Subtotal	2,363,585.00	799,030.37	5,897,891.64	249.53	0.00	3,534,306.64-
515100	RETIREMENT PLANS EXPENSE	177,269.00	59,831.60	441,635.83	249.13		264,366.83-
515200	FICA EXPENSE	171,773.00	56,837.96	419,191.00	244.04		247,418.00-
515400	LIFE & ACCIDENT INS EXP	560.00	191.96	1,446.17	258.24		886.17-
515500	HEALTH INSURANCE EXPENSE	372,580.00	149,158.90	1,110,210.93	297.98		737,630.93-
516200	TUITION ASSISTANCE			11,456.25	0.00		11,456.25-
516300	EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500	WORKERS COMP PREMIUMS	17,000.00		68,774.84	404.56		51,774.84-
	Major Account 510000 Total	3,103,536.00	1,065,050.79	7,951,375.89	256.20	0.00	4,847,839.89-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	16,000.00	5,981.52	32,472.66	202.95		16,472.66-
521290	COM EXPENSE - DATA ONLY	21,000.00	1,357.38	12,838.10	61.13		8,161.90
521400	DATA PROCESSING EXPENSE		3,441.17	13,048.53	0.00		13,048.53-
521900	AWARDS EXPENSE			314.25	0.00		314.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	350.00	1,025.00	102.50		25.00-
522200	CONFERENCE REGISTRATION	1,000.00	250.00	1,684.00	168.40		684.00-
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP			233.78	0.00		233.78-
525200	RENT EXP-DATA PROC EQUIP			27.21	0.00		27.21-
527200	REP & MAINT-MOTOR VEHICL			2,806.78	0.00		2,806.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			6.50	0.00		6.50-
531101	SAFETY SUPPLIES			295.16	0.00		295.16-
532100	NON CAPITALIZED EQUIP PU		515.99	4,152.95	0.00		4,152.95-
533100	HOUSEHOLD & INSTIT EXP			110.80	0.00		110.80-
533900	FOOD EXPENSE		1,513.17	7,464.30	0.00		7,464.30-
534600	ED & RECREATIONAL SUP EX		1,830.42	2,596.95	0.00		2,596.95-
538100	VEHICLE & EQUIP SUPP EXP			58.10	0.00		58.10-
541100	ACCTG & AUDITING SERVICES	3,000.00		10,887.22	362.91		7,887.22-
541200	PURCHASING ASSESSMENT			3,821.60	0.00		3,821.60-
541400	HRMS ASSESSMENT			12,028.23	0.00		12,028.23-
542100	SOS TEMP SERV-PERSONNEL			10,392.84	0.00		10,392.84-
542200	TEMP SERV - OUTSIDE			2,365.88	0.00		2,365.88-
547100	EDUCATIONAL SERVICES			2,612.13	0.00		2,612.13-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	2,241.90	14,135.10	235.59		8,135.10-
556100	INSURANCE EXPENSE			961.58	0.00		961.58-
556300	SURETY & NOTARY BONDS		90.00	90.00	0.00		90.00-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	49,000.00	17,576.55	136,439.65	278.45	0.00	87,439.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	6,009.62	23,808.24	198.40		11,808.24-
573100	STATE-OWNED TRANSPORT	130,000.00		86,658.71	66.66		43,341.29
574500	PERSONAL VEHICLE MILEAGE	31,008.00	8,358.18	57,012.71	183.86		26,004.71-
574600	CONTRACTUAL SERV - TRAVEL EXP			326.91	0.00		326.91-
575100	MISC TRAVEL EXPENSES		29.00	243.01	0.00		243.01-
	Major Account 570000 Total	173,008.00	14,396.80	168,049.58	97.13	0.00	4,958.42
BUDGETED EXPENDITURES TOTAL		3,325,544.00	1,097,024.14	8,255,865.12	248.26	0.00	4,930,321.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,325,544.00	1,097,024.14	8,255,865.12	248.26		4,930,321.12-
BUDGETED EXPENDITURES TOTAL		3,325,544.00	1,097,024.14	8,255,865.12	248.26	0.00	4,930,321.12-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102 DRUG TESTING		57,147.67-	325,520.72-	0.00		325,520.72
474103 ELECTRONIC MONITORING		753.00-	4,826.87-	0.00		4,826.87
Major Account 470000 Total	0.00	57,900.67-	330,347.59-	0.00	0.00	330,347.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.81-	2,169.75-	0.00		2,169.75
Major Account 480000 Total	0.00	142.81-	2,169.75-	0.00	0.00	2,169.75
BUDGETED REVENUE TOTAL	0.00	58,043.48-	332,517.34-	0.00	0.00	332,517.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,043.48-	332,517.34-	0.00		332,517.34
BUDGETED REVENUE TOTAL	0.00	58,043.48-	332,517.34-	0.00	0.00	332,517.34

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,752,173.00	267,377.57	2,354,278.31	62.74		1,397,894.69
511800	COMP TIME PAYMENT		1,247.97	8,661.19	0.00		8,661.19-
512100	VACATION LEAVE EXPENSE		23,937.53	218,271.53	0.00		218,271.53-
512200	SICK LEAVE EXPENSE		26,978.48	104,154.81	0.00		104,154.81-
512300	HOLIDAY LEAVE EXPENSE		14,478.26	158,443.41	0.00		158,443.41-
512500	FUNERAL LEAVE EXPENSE		224.94	5,104.75	0.00		5,104.75-
512800	ADMINISTRATIVE LEAVE EXP		8,851.49	8,851.49	0.00		8,851.49-
	Personal Services Subtotal	3,752,173.00	343,096.24	2,857,765.49	76.16	0.00	894,407.51
515100	RETIREMENT PLANS EXPENSE	280,963.00	25,691.35	213,992.22	76.16		66,970.78
515200	FICA EXPENSE	272,689.00	24,398.03	201,810.40	74.01		70,878.60
515400	LIFE & ACCIDENT INS EXP	750.00	61.44	553.44	73.79		196.56
515500	HEALTH INSURANCE EXPENSE	620,000.00	56,668.24	516,385.70	83.29		103,614.30
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,828.73	91.44		171.27
516400	UNEMPLOYM COMP INS EXP	10,725.00			0.00		10,725.00
516500	WORKERS COMP PREMIUMS	45,000.00		42,923.30	95.39		2,076.70
	Major Account 510000 Total	4,984,300.00	449,915.30	3,835,259.28	76.95	0.00	1,149,040.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.48	18.12	18.12		81.88
521500	PUBLICATION & PRINT EXPENSE			53.34	0.00		53.34-
522200	CONFERENCE REGISTRATION			595.00	0.00		595.00-
522900	EMPLOYEE PARKING EXP			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS		35.00	35.00	0.00		35.00-
533900	FOOD EXPENSE			1,957.18	0.00		1,957.18-
541100	ACCTG & AUDITING SERVICES	4,000.00		6,794.86	169.87		2,794.86-
541200	PURCHASING ASSESSMENT			2,385.12	0.00		2,385.12-
541400	HRMS ASSESSMENT			7,506.98	0.00		7,506.98-
541700	LEGAL RELATED EXPENSE	100,000.00	6,000.00	38,635.00	38.64		61,365.00
542200	TEMP SERV - OUTSIDE			24,750.00	0.00		24,750.00-
554900	OTHER CONTRACTUAL SERVICE		3,450.00	7,750.00	0.00		7,750.00-
556100	INSURANCE EXPENSE			600.14	0.00		600.14-
559100	OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,170,290.00	9,485.48	91,110.74	7.79	0.00	1,079,179.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00	101.96	6,815.58	262.14		4,215.58-
572100	COMMERCIAL TRANSPORTATION			1,792.79	0.00		1,792.79-
573100	STATE-OWNED TRANSPORT		983.49	3,024.99	0.00		3,024.99-
574500	PERSONAL VEHICLE MILEAGE	140,000.00	10,111.08	94,859.65	67.76		45,140.35
574600	CONTRACTUAL SERV - TRAVEL EXP		934.09	6,842.70	0.00		6,842.70-
575100	MISC TRAVEL EXPENSES		15.00	276.78	0.00		276.78-
	Major Account 570000 Total	142,600.00	12,145.62	113,612.49	79.67	0.00	28,987.51
	BUDGETED EXPENDITURES TOTAL	6,297,190.00	471,546.40	4,039,982.51	64.16	0.00	2,257,207.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,297,190.00	471,546.40	4,039,982.51	64.16		2,257,207.49
	BUDGETED EXPENDITURES TOTAL	6,297,190.00	471,546.40	4,039,982.51	64.16	0.00	2,257,207.49

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,524.00	67,123.52	578,323.89	62.83		342,200.11
511800	COMP TIME PAYMENT		57.62	475.33	0.00		475.33-
512100	VACATION LEAVE EXPENSE		1,886.65	44,792.06	0.00		44,792.06-
512200	SICK LEAVE EXPENSE		2,067.46	20,801.68	0.00		20,801.68-
512300	HOLIDAY LEAVE EXPENSE		3,442.01	37,826.72	0.00		37,826.72-
512500	FUNERAL LEAVE EXPENSE			1,142.65	0.00		1,142.65-
	Personal Services Subtotal	920,524.00	74,577.26	683,362.33	74.24	0.00	237,161.67
515100	RETIREMENT PLANS EXPENSE	68,929.00	5,584.36	50,774.46	73.66		18,154.54
515200	FICA EXPENSE	66,899.00	5,291.81	48,488.50	72.48		18,410.50
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	124.80	69.33		55.20
515500	HEALTH INSURANCE EXPENSE	160,000.00	11,681.40	107,626.88	67.27		52,373.12
516300	EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500	WORKERS COMP PREMIUMS	7,294.00		6,909.99	94.74		384.01
	Major Account 510000 Total	1,224,136.00	97,149.23	897,591.75	73.32	0.00	326,544.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00	17.88	349.34	58.22		250.66
521200	COMM EXP-VOICE/DATA	35,000.00	3,104.24	25,713.84	73.47		9,286.16
521300	FREIGHT		12.28	43.50	0.00		43.50-
521400	DATA PROCESSING EXPENSE	1,700.00		2,479.20	145.84		779.20-
521500	PUBLICATION & PRINT EXPENSE	8,500.00		4,533.73	53.34		3,966.27
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,592.00	36,190.96	60.32		23,809.04
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900	EMPLOYEE PARKING EXP			192.00	0.00		192.00-
524600	RENT EXPENSE-BUILDINGS	76,000.00	6,088.59	55,674.21	73.26		20,325.79
524700	RENT EXP-OTHER REAL PROP	700.00	18.25	387.75	55.39		312.25
525200	RENT EXP-DATA PROC EQUIP	8,500.00	1,890.39	5,902.09	69.44		2,597.91
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100	OFFICE SUPPLIES EXPENSE	1,840.00	233.24	960.46	52.20		879.54
532100	NON CAPITALIZED EQUIP PU	6,000.00	42.81	1,982.70	33.05		4,017.30
541100	ACCTG & AUDITING SERVICES	900.00		1,093.87	121.54		193.87-
541200	PURCHASING ASSESSMENT			383.96	0.00		383.96-
541400	HRMS ASSESSMENT			1,208.51	0.00		1,208.51-

Agency 005 SUPREME COURT
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	4,000.00	737.36	3,298.51	82.46		701.49
556100	INSURANCE EXPENSE			96.61	0.00		96.61-
559100	OTHER OPERATING EXP	4,600.00		260.00	5.65		4,340.00
	Major Account 520000 Total	209,340.00	16,737.04	140,826.24	67.27	0.00	68,513.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	356.00	2,651.85	44.20		3,348.15
572100	COMMERCIAL TRANSPORTATION			507.50	0.00		507.50-
574500	PERSONAL VEHICLE MILEAGE	16,697.00	718.90	7,548.64	45.21		9,148.36
575100	MISC TRAVEL EXPENSES			215.35	0.00		215.35-
	Major Account 570000 Total	22,697.00	1,074.90	10,923.34	48.13	0.00	11,773.66
BUDGETED EXPENDITURES TOTAL		1,456,173.00	114,961.17	1,049,341.33	72.06	0.00	406,831.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,173.00	114,961.17	1,049,341.33	72.06		406,831.67
BUDGETED EXPENDITURES TOTAL		1,456,173.00	114,961.17	1,049,341.33	72.06	0.00	406,831.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,626.00	92,782.95	764,098.42	66.12		391,527.58
511800	COMP TIME PAYMENT		1,134.00	9,744.73	0.00		9,744.73-
512100	VACATION LEAVE EXPENSE		1,986.23	57,585.23	0.00		57,585.23-
512200	SICK LEAVE EXPENSE		2,396.24	22,356.53	0.00		22,356.53-
512300	HOLIDAY LEAVE EXPENSE		4,721.81	48,732.61	0.00		48,732.61-
512500	FUNERAL LEAVE EXPENSE			211.82	0.00		211.82-
512800	ADMINISTRATIVE LEAVE EXP		1,811.51	1,811.51	0.00		1,811.51-
	Personal Services Subtotal	1,155,626.00	104,832.74	904,540.85	78.27	0.00	251,085.15
515100	RETIREMENT PLANS EXPENSE	86,672.00	7,849.96	67,732.21	78.15		18,939.79
515200	FICA EXPENSE	83,985.00	7,526.30	64,879.46	77.25		19,105.54
515400	LIFE & ACCIDENT INS EXP	262.00	24.21	209.02	79.78		52.98
515500	HEALTH INSURANCE EXPENSE	183,999.00	17,434.53	154,981.17	84.23		29,017.83
516300	EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500	WORKERS COMP PREMIUMS	7,000.00		7,479.07	106.84		479.07-
	Major Account 510000 Total	1,517,844.00	137,667.74	1,200,213.65	79.07	0.00	317,630.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	17,000.00	1,328.21	10,323.21	60.72		6,676.79
521400	DATA PROCESSING EXPENSE		430.15	1,727.95	0.00		1,727.95-
521500	PUBLICATION & PRINT EXPENSE			30.23	0.00		30.23-
522100	DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200	CONFERENCE REGISTRATION	2,800.00		835.99	29.86		1,964.01
524600	RENT EXPENSE-BUILDINGS	1,974.00	328.86	1,644.30	83.30		329.70
524700	RENT EXP-OTHER REAL PROP			176.20	0.00		176.20-
525200	RENT EXP-DATA PROC EQUIP			95.42	0.00		95.42-
531100	OFFICE SUPPLIES EXPENSE			45.00	0.00		45.00-
532100	NON CAPITALIZED EQUIP PU		605.00	3,040.90	0.00		3,040.90-
533900	FOOD EXPENSE		124.12	1,009.52	0.00		1,009.52-
534600	ED & RECREATIONAL SUP EX		406.76	406.76	0.00		406.76-
541100	ACCTG & AUDITING SERVICES	1,300.00		1,183.96	91.07		116.04
541200	PURCHASING ASSESSMENT			415.59	0.00		415.59-
541400	HRMS ASSESSMENT			1,308.03	0.00		1,308.03-
547100	EDUCATIONAL SERVICES			121.85	0.00		121.85-

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554900	OTHER CONTRACTUAL SERVICE	1,059,669.00	119,794.01	821,741.82	77.55		237,927.18
556100	INSURANCE EXPENSE			104.57	0.00		104.57-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	58,930.00			0.00		58,930.00
	Major Account 520000 Total	1,141,673.00	123,017.11	844,431.30	73.96	0.00	297,241.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	1,646.50	11,241.23	86.47		1,758.77
572100	COMMERCIAL TRANSPORTATION			43.50	0.00		43.50-
573100	STATE-OWNED TRANSPORT		533.44	2,425.48	0.00		2,425.48-
574500	PERSONAL VEHICLE MILEAGE	26,200.00	1,548.55	12,792.65	48.83		13,407.35
574600	CONTRACTUAL SERV - TRAVEL EXP			9.60	0.00		9.60-
575100	MISC TRAVEL EXPENSES			304.46	0.00		304.46-
	Major Account 570000 Total	39,200.00	3,728.49	26,816.92	68.41	0.00	12,383.08
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	264,413.34	2,071,461.87	76.76	0.00	627,255.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,698,717.00	264,413.34	2,052,998.87	76.07		645,718.13
4	FEDERAL FUNDS			18,463.00	0.00		18,463.00-
	BUDGETED EXPENDITURES TOTAL	2,698,717.00	264,413.34	2,071,461.87	76.76	0.00	627,255.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		260.00-	1,530.00-	0.00		1,530.00
474103	ELECTRONIC MONITORING			850.00-	0.00		850.00
474104	ADMIN. ENROLLMENT FEE		912.00-	6,868.00-	0.00		6,868.00
474105	REG. PROB. PROG. FEE		14,366.50-	89,380.39-	0.00		89,380.39
	Major Account 470000 Total	0.00	15,538.50-	98,628.39-	0.00	0.00	98,628.39
	BUDGETED REVENUE TOTAL	0.00	15,538.50-	98,628.39-	0.00	0.00	98,628.39

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		15,538.50-	98,628.39-	0.00		98,628.39
BUDGETED REVENUE TOTAL	0.00	15,538.50-	98,628.39-	0.00	0.00	98,628.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,035,261.00	1,039,100.48	8,873,619.17	59.02		6,161,641.83
511300	OVERTIME PAYMENTS		313.73	10,916.86	0.00		10,916.86-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		14,645.82	167,419.05	0.00		167,419.05-
512100	VACATION LEAVE EXPENSE		30,961.91	545,080.58	0.00		545,080.58-
512200	SICK LEAVE EXPENSE		44,129.86	298,736.90	0.00		298,736.90-
512300	HOLIDAY LEAVE EXPENSE		55,109.57	572,825.33	0.00		572,825.33-
512400	MILITARY LEAVE EXPENSE			4,037.63	0.00		4,037.63-
512500	FUNERAL LEAVE EXPENSE		2,845.19	25,496.03	0.00		25,496.03-
512600	CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
512700	INJURY LEAVE EXPENSE			904.55	0.00		904.55-
512800	ADMINISTRATIVE LEAVE EXP		27,255.62	27,499.73	0.00		27,499.73-
	Personal Services Subtotal	15,035,261.00	1,214,362.18	10,528,544.29	70.03	0.00	4,506,716.71
515100	RETIREMENT PLANS EXPENSE	1,127,645.00	90,931.89	788,305.56	69.91		339,339.44
515200	FICA EXPENSE	1,092,687.00	85,667.70	741,975.02	67.90		350,711.98
515400	LIFE & ACCIDENT INS EXP	3,283.00	298.47	2,589.41	78.87		693.59
515500	HEALTH INSURANCE EXPENSE	2,864,663.00	243,245.14	2,100,445.59	73.32		764,217.41
516200	TUITION ASSISTANCE		5,175.00	30,753.50	0.00		30,753.50-
516300	EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400	UNEMPLOYM COMP INS EXP	4,000.00		6,196.31	154.91		2,196.31-
516500	WORKERS COMP PREMIUMS	96,500.00		99,747.86	103.37		3,247.86-
	Major Account 510000 Total	20,225,044.00	1,639,680.38	14,303,405.13	70.72	0.00	5,921,638.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		68.41	1,081.44	0.00		1,081.44-
521200	COMM EXP-VOICE/DATA	143,000.00	19,117.18	120,154.05	84.02		22,845.95
521400	DATA PROCESSING EXPENSE	10,000.00	5,622.62	24,623.60	246.24		14,623.60-
521500	PUBLICATION & PRINT EXPENSE	16,000.00	12,491.66	76,842.10	480.26		60,842.10-
521900	AWARDS EXPENSE			553.67	0.00		553.67-
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	100.00	1,623.90	10.15		14,376.10
522200	CONFERENCE REGISTRATION	22,000.00	269.00	14,194.00	64.52		7,806.00
522900	EMPLOYEE PARKING EXP		144.00	144.00	0.00		144.00-
524600	RENT EXPENSE-BUILDINGS	133,982.00	15,089.83	95,827.47	71.52		38,154.53

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524700	RENT EXP-OTHER REAL PROP	10,000.00	120.00	4,085.70	40.86		5,914.30
524900	RENT EXP-DUPR SURCHARGE		2,616.55	23,548.95	0.00		23,548.95-
525200	RENT EXP-DATA PROC EQUIP		1,546.55	3,050.35	0.00		3,050.35-
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL		724.95	6,711.04	0.00		6,711.04-
527600	REP & MAINT-HOUSE/INST E		82.94	367.89	0.00		367.89-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	130.23	2,114.21	105.71		114.21-
531101	SAFETY SUPPLIES		333.07	1,559.93	0.00		1,559.93-
531200	SEE CHART OF ACCOUNTS		259.86	514.08	0.00		514.08-
532100	NON CAPITALIZED EQUIP PU	14,500.00	3,133.97	146,908.63	1013.16		132,408.63-
533100	HOUSEHOLD & INSTIT EXP			775.30	0.00		775.30-
533900	FOOD EXPENSE	40,000.00	5,351.23	26,305.14	65.76		13,694.86
534600	ED & RECREATIONAL SUP EX	92,000.00	2,974.10	17,010.76	18.49		74,989.24
537100	LABORATORY SUP EXP		6,307.86	93,818.78	0.00		93,818.78-
538100	VEHICLE & EQUIP SUPP EXP		16.00	327.17	0.00		327.17-
541100	ACCTG & AUDITING SERVICES	16,000.00	4,702.50	20,492.81	128.08		4,492.81-
541200	PURCHASING ASSESSMENT			5,542.68	0.00		5,542.68-
541400	HRMS ASSESSMENT			17,445.19	0.00		17,445.19-
542100	SOS TEMP SERV-PERSONNEL		8,635.37	29,908.04	0.00		29,908.04-
542200	TEMP SERV - OUTSIDE		9,059.46	58,860.91	0.00		58,860.91-
543100	IT CONSULTING-APPLICATIONS	1,860,000.00	31,744.00	1,658,150.47	89.15		201,849.53
544302	MENTAL HEALTH SERVICE	5,000,000.00	36,025.00	347,759.00	6.96		4,652,241.00
545200	MEDICAL ASSESSMENT SERV	51,607,135.61	17,119.25	205,445.69	.40		51,401,689.92
545204	CO-OCCURRING EVALUATION		10,901.10	70,983.11	0.00		70,983.11-
545207	PSYCHOLOGICAL EVALUATION		19,363.37	142,855.14	0.00		142,855.14-
545208	MENTAL STATUS EXAM (MSE)		198.00	990.00	0.00		990.00-
545209	(PTA) PRE-TREATMENT ASSE		1,001.06	4,689.73	0.00		4,689.73-
545210	SH RISK ASSESSMENT		9,223.07	66,720.42	0.00		66,720.42-
545211	MEDICATION MANAGEMENT		138.00	2,161.32	0.00		2,161.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		2,303.00	12,254.21	0.00		12,254.21-
545213	PSYCHIATRIC INTERVIEW ONLY		202.00	837.00	0.00		837.00-
546901	SHORT TERM RESIDENTIAL		103,800.00	1,406,323.30	0.00		1,406,323.30-
546902	INTENSIVE OUTPATIENT		62,928.42	605,112.87	0.00		605,112.87-
546903	OUTPATIENT		57,012.33	607,458.02	0.00		607,458.02-
546905	SA INTERVENTION/EDUCATION			50.00	0.00		50.00-
546906	SA THER. GROUP HOME		146,144.30	1,627,434.73	0.00		1,627,434.73-
546912	MH THER. GROUP HOME		87,040.00	1,004,418.00	0.00		1,004,418.00-
546913	MH THER. GROUP HOME & BD			2,937.00	0.00		2,937.00-
546914	YSH THER. GROUP HOME		57,838.28	547,406.64	0.00		547,406.64-

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546915	YSH THER. GROUP HOME & BD		13,578.00	113,824.00	0.00		113,824.00-
546916	HOSP PSYCH RES.TMT FAC		433,585.83	6,397,337.35	0.00		6,397,337.35-
546917	SPEC PSYCH RES.TMT FAC		88,862.00	959,310.47	0.00		959,310.47-
546922	MH OUTPATIENT SRVS		9,554.00	74,850.25	0.00		74,850.25-
546923	SH OUTPATIENT		1,830.40	8,028.38	0.00		8,028.38-
546926	MULTISYSTEMIC THERAPY		40,361.49	363,378.92	0.00		363,378.92-
546927	COMM TREATMENT AIDE		1,003.37	16,258.62	0.00		16,258.62-
546932	SA PARTIAL CARE		1,574.05	2,974.05	0.00		2,974.05-
546933	SA THER GRP HOME RM & BD		24,208.00	108,715.25	0.00		108,715.25-
546935	SEX OFFENDER POLYGRAPH			520.00	0.00		520.00-
547100	EDUCATIONAL SERVICES	96,000.00	2,225.00	21,192.33	22.08		74,807.67
547401	SHELTER CARE		331,980.00	2,859,600.00	0.00		2,859,600.00-
547403	FOSTER CARE		119,793.96	1,009,167.80	0.00		1,009,167.80-
547405	PARENTING MATERNITY GROUP HOME			27,360.00	0.00		27,360.00-
547406	NON-PARENTING MATERNITY GROUP			3,645.00	0.00		3,645.00-
547407	RESPITE CARE		414.00	19,389.00	0.00		19,389.00-
547408	INDEPENDENT LIVING		6,420.00	178,281.12	0.00		178,281.12-
547410	INTENSIVE FAMILY PRESERVATION		137,600.00	1,346,514.00	0.00		1,346,514.00-
547411	JUSTICE WRAP AROUND		17,464.76	37,106.86	0.00		37,106.86-
547412	FAMILY PARTNER			18,876.00	0.00		18,876.00-
547413	FAMILY SUPPORT WORKER		123,708.00	1,386,745.00	0.00		1,386,745.00-
547414	TRACKER		13,150.00	18,350.00	0.00		18,350.00-
547415	SUPERVISED VISITATION		624.00	12,636.00	0.00		12,636.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	5,190.00	0.00		5,190.00-
547418	DAY REPORTING		49,925.00	684,447.83	0.00		684,447.83-
547419	EVENING REPORTING		38,012.50	261,106.81	0.00		261,106.81-
547420	JOB PLACEMENT PROGRAM		2,128.00	25,954.00	0.00		25,954.00-
547422	TUTORING-CASE MGT		2,025.00	36,708.75	0.00		36,708.75-
547423	TUTORING		2,480.00	11,040.00	0.00		11,040.00-
547424	SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547426	JUV OFFENDER/VICTIM MEDIATION		600.00	1,350.00	0.00		1,350.00-
547427	GEN EDUCATION CLASS		250.00	5,465.00	0.00		5,465.00-
547430	BUS PASS			675.00	0.00		675.00-
547431	ACTIVITY MEMBERSHIPS			525.00	0.00		525.00-
547432	TRACKER LOW			119,232.00	0.00		119,232.00-
547433	TRACKER LO/MID INTENSITY		62,510.00	1,106,775.00	0.00		1,106,775.00-
547434	TRACKER HIGH INTENSITY		49,420.00	534,838.00	0.00		534,838.00-
547435	EM-CELLULAR		6,496.00	71,792.00	0.00		71,792.00-
547436	EM-GPS		184,480.00	1,136,661.00	0.00		1,136,661.00-

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547437	EM LANDLINE & CAM		63,998.60	283,413.90	0.00		283,413.90-
547438	EM-LANDLINE		44.00	4,072.00	0.00		4,072.00-
547439	RELATIVE/KINSHIP HOME ASSES.		200.00	3,600.00	0.00		3,600.00-
547440	TRANSPORTATION NEW MODEL		65,747.05	556,525.95	0.00		556,525.95-
547441	EM - SARPY		10,692.00	169,059.00	0.00		169,059.00-
547443	TRANSPORTATION MILEAGE		7,414.70	57,953.92	0.00		57,953.92-
547451	GROUP HOME A		451,734.99	5,342,415.74	0.00		5,342,415.74-
547452	GROUP HOME B		646,332.00	4,246,376.60	0.00		4,246,376.60-
547455	FOSTER CARE RELATIVE/KINSHIP			23,529.00	0.00		23,529.00-
547456	STAFF DETENTION		117,970.64	1,757,824.04	0.00		1,757,824.04-
547457	SECURE DETENTION		260,950.00	5,549,555.20	0.00		5,549,555.20-
547458	CAM			23,061.20	0.00		23,061.20-
554900	OTHER CONTRACTUAL SERVICE	1,392,000.00	38,227.88	608,228.69	43.69	17,937.50	765,833.81
555200	SOFTWARE - NEW PURCHASES		9,840.00	45,113.40	0.00		45,113.40-
555330	COTS INSTALLATION		480.00	480.00	0.00		480.00-
556100	INSURANCE EXPENSE			1,394.63	0.00		1,394.63-
556300	SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100	OTHER OPERATING EXP	4,875,819.00		1,088.40	.02		4,874,730.60
	Major Account 520000 Total	65,346,436.61	4,183,503.74	46,769,086.90	71.57	17,937.50	18,559,412.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	171,000.00	12,018.42	95,570.35	55.89		75,429.65
572100	COMMERCIAL TRANSPORTATION		2,187.30	14,216.86	0.00		14,216.86-
573100	STATE-OWNED TRANSPORT	96,000.00	37,867.22	160,590.73	167.28		64,590.73-
574500	PERSONAL VEHICLE MILEAGE	423,000.00	17,378.43	168,661.35	39.87		254,338.65
574600	CONTRACTUAL SERV - TRAVEL EXP		250.56	2,336.20	0.00		2,336.20-
575100	MISC TRAVEL EXPENSES		69.00	1,103.00	0.00		1,103.00-
	Major Account 570000 Total	690,000.00	69,770.93	442,478.49	64.13	0.00	247,521.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			12,999.00	0.00		12,999.00-
	Major Account 580000 Total	0.00	0.00	12,999.00	0.00	0.00	12,999.00-
	BUDGETED EXPENDITURES TOTAL	86,261,480.61	5,892,955.05	61,527,969.52	71.33	17,937.50	24,715,573.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	79,002,772.61	5,668,182.30	59,411,251.13	75.20	17,937.50	19,573,583.98
2	CASH FUNDS	7,258,708.00	224,772.75	2,116,718.39	29.16		5,141,989.61
BUDGETED EXPENDITURES TOTAL		86,261,480.61	5,892,955.05	61,527,969.52	71.33	17,937.50	24,715,573.59
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		31,744.00-	243,627.50-	0.00		243,627.50
	Major Account 460000 Total	0.00	31,744.00-	243,627.50-	0.00	0.00	243,627.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,044.00-	32,099.00-	0.00		32,099.00
474104	ADMIN. ENROLLMENT FEE		24,896.23-	192,714.68-	0.00		192,714.68
474105	REG. PROB. PROG. FEE		208,179.55-	1,260,135.44-	0.00		1,260,135.44
474106	ISP MO. PROG. FEE		32,334.01-	113,795.79-	0.00		113,795.79
	Major Account 470000 Total	0.00	266,453.79-	1,598,744.91-	0.00	0.00	1,598,744.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,123.34-	30,825.72-	0.00		30,825.72
484500	REIMB NON-GOVT SOURCES		140.00-	720.47-	0.00		720.47
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	3,263.34-	56,546.19-	0.00	0.00	56,546.19
BUDGETED REVENUE TOTAL		0.00	301,461.13-	1,898,918.60-	0.00	0.00	1,898,918.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		301,461.13-	1,898,918.60-	0.00		1,898,918.60
BUDGETED REVENUE TOTAL		0.00	301,461.13-	1,898,918.60-	0.00	0.00	1,898,918.60

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	621,531.00	48,740.60	415,552.65	66.86		205,978.35
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		717.32	3,659.87	0.00		3,659.87-
512100	VACATION LEAVE EXPENSE		2,474.65	33,743.65	0.00		33,743.65-
512200	SICK LEAVE EXPENSE		1,483.79	13,374.12	0.00		13,374.12-
512300	HOLIDAY LEAVE EXPENSE		2,589.57	28,016.59	0.00		28,016.59-
512500	FUNERAL LEAVE EXPENSE		101.63	1,099.66	0.00		1,099.66-
	Personal Services Subtotal	621,531.00	56,107.56	495,546.54	79.73	0.00	125,984.46
515100	RETIREMENT PLANS EXPENSE	46,540.00	4,201.33	37,099.05	79.71		9,440.95
515200	FICA EXPENSE	45,170.00	3,955.50	34,994.51	77.47		10,175.49
515400	LIFE & ACCIDENT INS EXP	112.00	10.08	86.88	77.57		25.12
515500	HEALTH INSURANCE EXPENSE	124,000.00	12,720.56	110,802.68	89.36		13,197.32
516300	EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500	WORKERS COMP PREMIUMS	3,350.00		3,495.65	104.35		145.65-
	Major Account 510000 Total	840,823.00	76,995.03	682,170.44	81.13	0.00	158,652.56
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	51,800.00	3,670.72	26,761.28	51.66		25,038.72
521400	DATA PROCESSING EXPENSE	240,000.00	10,633.50	241,132.70	100.47		1,132.70-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		6,620.60	441.37		5,120.60-
521900	AWARDS EXPENSE			19.85	0.00		19.85-
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	39,027.00	151,010.00	100.67		1,010.00-
522200	CONFERENCE REGISTRATION		49.00	73.00	0.00		73.00-
525100	RENT EXP-OFFICE EQUIP	130,000.00		42,944.40	33.03		87,055.60
525200	RENT EXP-DATA PROC EQUIP	670,000.00	287,615.60	1,329,376.53	198.41		659,376.53-
525400	RENT EXP-COMM EQUIP	180,000.00	13,263.51	105,943.19	58.86		74,056.81
527100	REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400	REPAIRS & MAINT-DATA PROC	1,000,000.00		90,908.18	9.09		909,091.82
531100	OFFICE SUPPLIES EXPENSE	4,000.00	531.06	3,916.05	97.90		83.95
531200	SEE CHART OF ACCOUNTS			60.76	0.00		60.76-
532100	NON CAPITALIZED EQUIP PU	10,000.00		5,176.64	51.77	99.95	4,723.41
533100	HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900	FOOD EXPENSE	500.00	133.37	876.89	175.38		376.89-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	560.00		553.37	98.82		6.63
541200	PURCHASING ASSESSMENT			194.24	0.00		194.24-
541400	HRMS ASSESSMENT			611.36	0.00		611.36-
543100	IT CONSULTING-APPLICATIONS	1,000,000.00	196,180.25	854,465.75	85.45		145,534.25
543200	IT CONSULTING-HW/SW SUPP		21,992.50	22,558.75	0.00		22,558.75-
543300	IT CONSULTING-OTHER			11,571.75	0.00		11,571.75-
554100	SEE CHART OF ACCOUNTS		49.99	49.99	0.00		49.99-
554130	VIDEO SERVICES			731.94	0.00		731.94-
554900	OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	18,914.25	42,130.25	84.26		7,869.75
555200	SOFTWARE - NEW PURCHASES	4,000.00	21.44	1,651.74	41.29		2,348.26
555510	SAAS SUBSCRIPTION FEES		25.00	124.00	0.00		124.00-
556100	INSURANCE EXPENSE			48.88	0.00		48.88-
559100	OTHER OPERATING EXP	275,067.00		47.52-	.02-		275,114.52
	Major Account 520000 Total	3,767,427.00	592,107.19	2,943,000.15	78.12	99.95	824,326.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	3,166.75	12,896.82	85.98		2,103.18
573100	STATE-OWNED TRANSPORT		38.72	1,074.53	0.00		1,074.53-
574500	PERSONAL VEHICLE MILEAGE	19,000.00	1,198.15	16,382.21	86.22		2,617.79
575100	MISC TRAVEL EXPENSES		53.75	421.75	0.00		421.75-
	Major Account 570000 Total	34,000.00	4,457.37	30,775.31	90.52	0.00	3,224.69
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP			5,352.71	0.00		5,352.71-
	Major Account 580000 Total	0.00	0.00	5,352.71	0.00	0.00	5,352.71-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			6,000.00	0.00		6,000.00-
	Major Account 590000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL		4,642,250.00	673,559.59	3,667,298.61	79.00	99.95	974,851.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	4,642,250.00	673,559.59	3,667,298.61	79.00	99.95	974,851.44
BUDGETED EXPENDITURES TOTAL	4,642,250.00	673,559.59	3,667,298.61	79.00	99.95	974,851.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,445.00-	31,990.00-	0.00		31,990.00
474100 GENERAL BUSINESS FEES		1,103.50-	98,767.50-	0.00		98,767.50
474101 Revenue from NOL		86,727.50-	777,937.00-	0.00		777,937.00
474144 COURT AUTOMATION FEES		235,786.91-	2,207,576.94-	0.00		2,207,576.94
Major Account 470000 Total	0.00	326,062.91-	3,116,271.44-	0.00	0.00	3,116,271.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,908.58-	37,734.17-	0.00		37,734.17
484500 REIMB NON-GOVT SOURCES			330.32-	0.00		330.32
486600 SEE CHART OF ACCOUNTS		1,350.00-	1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	5,258.58-	39,414.49-	0.00	0.00	39,414.49
BUDGETED REVENUE TOTAL	0.00	331,321.49-	3,155,685.93-	0.00	0.00	3,155,685.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		331,229.66-	3,154,662.25-	0.00		3,154,662.25
4 FEDERAL FUNDS		91.83-	1,023.68-	0.00		1,023.68
BUDGETED REVENUE TOTAL	0.00	331,321.49-	3,155,685.93-	0.00	0.00	3,155,685.93

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	78,750.00	75.00		26,250.00
	Personal Services Subtotal	105,000.00	8,750.00	78,750.00	75.00	0.00	26,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	5,896.80	74.99		1,966.20
515200	FICA EXPENSE	8,033.00	634.78	5,713.05	71.12		2,319.95
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	12,928.68	52.30		11,793.32
	Major Account 510000 Total	145,630.00	11,477.46	103,297.17	70.93	0.00	42,332.83
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	103,297.17	70.93	0.00	42,332.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	145,630.00	11,477.46	103,297.17	70.93		42,332.83
BUDGETED EXPENDITURES TOTAL		145,630.00	11,477.46	103,297.17	70.93	0.00	42,332.83

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	490,000.00	33,395.98	233,260.50	47.60		256,739.50
512100	VACATION LEAVE EXPENSE		365.74	17,878.00	0.00		17,878.00-
512200	SICK LEAVE EXPENSE		273.79	21,644.77	0.00		21,644.77-
512300	HOLIDAY LEAVE EXPENSE			12,279.32	0.00		12,279.32-
	Personal Services Subtotal	490,000.00	34,035.51	285,062.59	58.18	0.00	204,937.41
515100	RETIREMENT PLANS EXPENSE	36,400.00	2,548.55	21,345.25	58.64		15,054.75
515200	FICA EXPENSE	35,650.00	2,457.81	20,502.37	57.51		15,147.63
515400	LIFE & ACCIDENT INS EXP	93.00	7.20	57.60	61.94		35.40
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	39,817.08	61.26		25,182.92
516500	WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
	Major Account 510000 Total	631,143.00	43,473.19	370,344.29	58.68	0.00	260,798.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,350.00		13.12	.97		1,336.88
521200	COMM EXP-VOICE/DATA	5,428.00		2,453.37	45.20		2,974.63
521293	COM EXPENSE - EMAIL SERVICE	3,000.00		1,321.12	44.04		1,678.88
521400	DATA PROCESSING EXPENSE		985.20	1,178.86	0.00		1,178.86-
521500	PUBLICATION & PRINT EXPENSE	1,200.00		422.96	35.25		777.04
522100	DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200	CONFERENCE REGISTRATION	1,400.00		177.00	12.64		1,223.00
531100	OFFICE SUPPLIES EXPENSE	1,750.00		1,105.78	63.19		644.22
541100	ACCTG & AUDITING SERVICES	600.00		382.04	63.67		217.96
541200	PURCHASING ASSESSMENT	85.00		75.84	89.22		9.16
541400	HRMS ASSESSMENT	353.00		233.16	66.05		119.84
555100	SOFTWARE RENEWAL/MAINT FEE			3,206.77	0.00		3,206.77-
556100	INSURANCE EXPENSE	85.00		76.62	90.14		8.38
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP			44.00	0.00		44.00-
559101	REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
	Major Account 520000 Total	302,307.00	985.20	10,937.64	3.62	0.00	291,369.36
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,200.00		414.70	34.56		785.30
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	100.00		23.25	23.25		76.75
575100	MISC TRAVEL EXPENSES	200.00		17.50	8.75		182.50
	Major Account 570000 Total	2,800.00	0.00	455.45	16.27	0.00	2,344.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		939,750.00	44,458.39	381,737.38	40.62	0.00	558,012.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	939,750.00	44,458.39	381,737.38	40.62		558,012.62
BUDGETED EXPENDITURES TOTAL		939,750.00	44,458.39	381,737.38	40.62	0.00	558,012.62
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		198.00-	198.00-	0.00		198.00
	Major Account 490000 Total	0.00	198.00-	198.00-	0.00	0.00	198.00
BUDGETED REVENUE TOTAL		0.00	198.00-	198.00-	0.00	0.00	198.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		198.00-	198.00-	0.00		198.00
BUDGETED REVENUE TOTAL		0.00	198.00-	198.00-	0.00	0.00	198.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	935,532.00	93,760.45	608,234.22	65.01		327,297.78
512100	VACATION LEAVE EXPENSE		2,369.69	28,959.09	0.00		28,959.09-
512200	SICK LEAVE EXPENSE		288.28	21,002.23	0.00		21,002.23-
512300	HOLIDAY LEAVE EXPENSE		3,361.91	35,131.71	0.00		35,131.71-
512500	FUNERAL LEAVE EXPENSE			914.58	0.00		914.58-
	Personal Services Subtotal	935,532.00	99,780.33	694,241.83	74.21	0.00	241,290.17
515100	RETIREMENT PLANS EXPENSE	70,066.00	7,568.59	46,352.66	66.16		23,713.34
515200	FICA EXPENSE	71,568.00	7,395.64	50,383.98	70.40		21,184.02
515400	LIFE & ACCIDENT INS EXP	165.00	14.17	128.69	77.99		36.31
515500	HEALTH INSURANCE EXPENSE	165,608.00	7,449.12	72,598.32	43.84		93,009.68
516300	EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500	WORKERS COMP PREMIUMS	8,200.00		8,172.60	99.67		27.40
	Major Account 510000 Total	1,251,316.00	122,207.85	872,027.58	69.69	0.00	379,288.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	260.67	2,803.76	50.98		2,696.24
521200	COMM EXP-VOICE/DATA	16,200.00		11,483.47	70.89		4,716.53
521301	FUEL SURCHARGE	100.00		20.00	20.00		80.00
521400	DATA PROCESSING EXPENSE	5,000.00		6,372.76	127.46		1,372.76-
521500	PUBLICATION & PRINT EXPENSE	10,400.00	1,372.25	6,799.30	65.38		3,600.70
522100	DUES & SUBSCRIPTION EXPENSE	62,100.00		60,941.80	98.13		1,158.20
522600	JOB APPLICANT EXPENSE			71.95	0.00		71.95-
524600	RENT EXPENSE-BUILDINGS	3,400.00		2,329.60	68.52		1,070.40
524900	RENT EXP-DUPR SURCHARGE	600.00		332.40	55.40		267.60
525200	RENT EXP-DATA PROC EQUIP	16,000.00		10,393.75	64.96		5,606.25
525400	RENT EXP-COMM EQUIP			2,065.00	0.00		2,065.00-
527400	REPAIRS & MAINT-DATA PROC			252.00	0.00		252.00-
531100	OFFICE SUPPLIES EXPENSE	3,600.00	42.44	2,805.31	77.93		794.69
532100	NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100	HOUSEHOLD & INSTIT EXP	3,000.00	959.93	3,103.49	103.45		103.49-
533900	FOOD EXPENSE	22,000.00	2,526.33	20,855.89	94.80		1,144.11
541100	ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200	PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	650.00		816.07	125.55		166.07-
547300	INTERPETER SERVICES	200.00		200.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300	SURETY & NOTARY BONDS	60.00	100.00	165.24	275.40		105.24-
559100	OTHER OPERATING EXP	117,838.21			0.00		117,838.21
	Major Account 520000 Total	268,348.21	5,261.62	134,003.76	49.94	0.00	134,344.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,142.72	12,601.88	70.01		5,398.12
572100	COMMERCIAL TRANSPORTATION	3,000.00		3,720.40	124.01		720.40-
573100	STATE-OWNED TRANSPORT	51,000.00			0.00		51,000.00
574500	PERSONAL VEHICLE MILEAGE	14,000.00		5,474.94	39.11		8,525.06
575100	MISC TRAVEL EXPENSES			99.09	0.00		99.09-
	Major Account 570000 Total	86,000.00	1,142.72	21,896.31	25.46	0.00	64,103.69
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	128,612.19	1,027,927.65	64.02	0.00	577,736.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,605,664.21	128,612.19	1,027,927.65	64.02		577,736.56
	BUDGETED EXPENDITURES TOTAL	1,605,664.21	128,612.19	1,027,927.65	64.02	0.00	577,736.56
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			274.11-	0.00		274.11
	Major Account 480000 Total	0.00	0.00	274.11-	0.00	0.00	274.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7.44-	7.44-	0.00		7.44
	Major Account 490000 Total	0.00	7.44-	7.44-	0.00	0.00	7.44
	BUDGETED REVENUE TOTAL	0.00	7.44-	281.55-	0.00	0.00	281.55

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7.44-	281.55-	0.00		281.55
BUDGETED REVENUE TOTAL	0.00	7.44-	281.55-	0.00	0.00	281.55

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	56,250.00	75.00		18,750.00
	Personal Services Subtotal	75,000.00	6,250.00	56,250.00	75.00	0.00	18,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,212.00	75.00		1,404.00
515200	FICA EXPENSE	5,738.00	441.32	3,974.89	69.27		1,763.11
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	12,928.68	51.31		12,266.32
	Major Account 510000 Total	111,561.00	8,596.80	77,374.21	69.36	0.00	34,186.79
BUDGETED EXPENDITURES TOTAL		111,561.00	8,596.80	77,374.21	69.36	0.00	34,186.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	111,561.00	8,596.80	77,374.21	69.36		34,186.79
BUDGETED EXPENDITURES TOTAL		111,561.00	8,596.80	77,374.21	69.36	0.00	34,186.79

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,016.00	865.27	5,018.01	62.60		2,997.99
512100	VACATION LEAVE EXPENSE		29.50	328.16	0.00		328.16-
512200	SICK LEAVE EXPENSE		21.48	267.23	0.00		267.23-
512300	HOLIDAY LEAVE EXPENSE		29.50	339.25	0.00		339.25-
	Personal Services Subtotal	8,016.00	945.75	5,952.65	74.26	0.00	2,063.35
515100	RETIREMENT PLANS EXPENSE	601.00	70.83	445.85	74.18		155.15
515200	FICA EXPENSE	614.00	69.40	428.92	69.86		185.08
515400	LIFE & ACCIDENT INS EXP	5.00	.71	6.43	128.60		1.43-
515500	HEALTH INSURANCE EXPENSE	5,169.00	101.16	910.49	17.61		4,258.51
516300	EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500	WORKERS COMP PREMIUMS	862.00		862.00	100.00		
	Major Account 510000 Total	15,277.00	1,187.85	8,606.34	56.34	0.00	6,670.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	3.09	86.08	34.43		163.92
521200	COMM EXP-VOICE/DATA	2,500.00		1,397.57	55.90		1,102.43
521400	DATA PROCESSING EXPENSE	300.00	415.06	817.34	272.45		517.34-
521500	PUBLICATION & PRINT EXPENSE	300.00		30.03	10.01		269.97
522100	DUES & SUBSCRIPTION EXPENSE	1,250.00		1,000.00	80.00		250.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	1,800.00		516.25	28.68		1,283.75
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200	PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400	HRMS ASSESSMENT	117.00		58.29	49.82		58.71
549200	JANITORIAL/SECURITY SERVICES	200.00		120.00	60.00		80.00
556300	SURETY & NOTARY BONDS	10.00		4.66	46.60		5.34
559100	OTHER OPERATING EXP	40,987.46			0.00		40,987.46
	Major Account 520000 Total	48,934.46	418.15	4,240.22	8.67	0.00	44,694.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		1,323.93	66.20		676.07

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			11.52	0.00		11.52-
572100	COMMERCIAL TRANSPORTATION	1,200.00		1,187.40	98.95		12.60
574500	PERSONAL VEHICLE MILEAGE	10,000.00	657.06	8,547.68	85.48		1,452.32
575100	MISC TRAVEL EXPENSES	150.00		180.28	120.19		30.28-
	Major Account 570000 Total	13,350.00	657.06	11,250.81	84.28	0.00	2,099.19
BUDGETED EXPENDITURES TOTAL		77,561.46	2,263.06	24,097.37	31.07	0.00	53,464.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	77,561.46	2,263.06	24,097.37	31.07		53,464.09
BUDGETED EXPENDITURES TOTAL		77,561.46	2,263.06	24,097.37	31.07	0.00	53,464.09

Agency 009 SECRETARY OF STATE
Program 009 SALARY-SECY OF STATE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	4,773.60	74.88		1,601.40
515200	FICA EXPENSE	6,503.00	493.59	4,442.38	68.31		2,060.62
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	11,574.18	65.68		6,047.82
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	414.00		403.56	97.48		10.44
	Major Account 510000 Total	115,938.00	9,394.30	84,952.33	73.27	0.00	30,985.67
520000 OPERATING EXPENSES							
541400	HRMS ASSESSMENT			55.85	0.00		55.85-
	Major Account 520000 Total	0.00	0.00	55.85	0.00	0.00	55.85-
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.30	85,008.18	73.32	0.00	30,929.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	115,938.00	9,394.30	85,008.18	73.32		30,929.82
BUDGETED EXPENDITURES TOTAL		115,938.00	9,394.30	85,008.18	73.32	0.00	30,929.82

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,677.00	12,642.66	121,578.77	54.11		103,098.23
511800	COMP TIME PAYMENT		4.67	1,259.05	0.00		1,259.05-
512100	VACATION LEAVE EXPENSE		731.68	4,510.60	0.00		4,510.60-
512200	SICK LEAVE EXPENSE		295.86	3,778.00	0.00		3,778.00-
512300	HOLIDAY LEAVE EXPENSE		652.37	6,776.85	0.00		6,776.85-
512500	FUNERAL LEAVE EXPENSE			14.23	0.00		14.23-
512600	CIVIL LEAVE EXPENSE			799.51	0.00		799.51-
	Personal Services Subtotal	224,677.00	14,327.24	138,717.01	61.74	0.00	85,959.99
515100	RETIREMENT PLANS EXPENSE	16,100.00	1,072.86	10,240.85	63.61		5,859.15
515200	FICA EXPENSE	16,810.00	1,023.78	9,881.03	58.78		6,928.97
515400	LIFE & ACCIDENT INS EXP	48.00	3.83	35.53	74.02		12.47
515500	HEALTH INSURANCE EXPENSE	27,023.00	2,350.10	23,813.94	88.12		3,209.06
516300	EMPLOYEE ASSISTANCE PRO	80.00		483.00	603.75		403.00-
516400	UNEMPLOYM COMP INS EXP	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	3,150.00		3,228.49	102.49		78.49-
	Major Account 510000 Total	287,905.00	18,777.81	186,399.85	64.74	0.00	101,505.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,140.00	1,124.30	11,043.00	179.85		4,903.00-
521200	COMM EXP-VOICE/DATA	7,800.00		4,842.85	62.09		2,957.15
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	71,880.00	2,749.81	87,770.73	122.11		15,890.73-
521500	PUBLICATION & PRINT EXPENSE	11,651.00	336.28	8,451.77	72.54		3,199.23
521900	AWARDS EXPENSE			55.25	0.00		55.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	229.00	2,193.20	54.83		1,806.80
522200	CONFERENCE REGISTRATION	2,100.00		343.00	16.33		1,757.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	582.07	2,795.23	51.72	94.48-	2,704.25
532100	NON CAPITALIZED EQUIP PU	300.00		1,760.13	586.71	1,081.00-	379.13-
533900	FOOD EXPENSE			145.25	0.00		145.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400	HRMS ASSESSMENT			446.76	0.00		446.76-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555200	SOFTWARE - NEW PURCHASES			535.65	0.00	294.21-	241.44-
556100	INSURANCE EXPENSE			33.90	0.00		33.90-
556300	SURETY & NOTARY BONDS	89.00		383.04	430.38		294.04-
559100	OTHER OPERATING EXP	10,211.00	105.08	2,151.54	21.07		8,059.46
	Major Account 520000 Total	141,319.00	5,126.54	123,327.85	87.27	1,469.69-	19,460.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00			0.00		4,475.00
572100	COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		637.51	15.94		3,362.49
575100	MISC TRAVEL EXPENSES	200.00		11.00	5.50		189.00
	Major Account 570000 Total	10,975.00	0.00	648.51	5.91	0.00	10,326.49
	BUDGETED EXPENDITURES TOTAL	440,199.00	23,904.35	310,376.21	70.51	1,469.69-	131,292.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	201,145.00	16,715.90	158,674.05	78.89	1,469.69-	43,940.64
2	CASH FUNDS	239,054.00	7,188.45	151,702.16	63.46		87,351.84
	BUDGETED EXPENDITURES TOTAL	440,199.00	23,904.35	310,376.21	70.51	1,469.69-	131,292.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			3,600.00-	0.00		3,600.00
471120	ADM CERTIFICATES W/SEAL		2,410.00-	20,015.00-	0.00		20,015.00
471170	AUTHENTICATIONS W/SEAL		160.00-	1,754.50-	0.00		1,754.50
472200	REPROD & PUBLICATIONS		211.00-	3,751.00-	0.00		3,751.00
472220	ADM RECORD COPIES		1,424.00-	11,342.50-	0.00		11,342.50
474100	GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118	ORIG PLAIN CLOTHES INVEST		428.00-	1,888.00-	0.00		1,888.00
474120	NOTARY PUBLIC FEES		20,250.00-	163,273.71-	0.00		163,273.71
474121	ORIG DEBT MGMT AGENCY FEE		200.00-	600.00-	0.00		600.00
474122	RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123	DEBT MGMT INVESTIGATION F		200.00-	600.00-	0.00		600.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474126	DEBT MGMT MISC		400.00-	1,900.00-	0.00		1,900.00
474140	ORIG DETECTIVE AGENCY FEE		238.00-	1,566.00-	0.00		1,566.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	552.00-	0.00		552.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE		25.00-	1,250.00-	0.00		1,250.00
475260	RENEW INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	26,049.00-	216,457.71-	0.00	0.00	216,457.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		244.17-	2,998.83-	0.00		2,998.83
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
	Major Account 480000 Total	0.00	244.17-	3,118.83-	0.00	0.00	3,118.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		750.41-	758.63-	0.00		758.63
	Major Account 490000 Total	0.00	750.41-	758.63-	0.00	0.00	758.63
BUDGETED REVENUE TOTAL		0.00	27,043.58-	220,335.17-	0.00	0.00	220,335.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,176.50-	154,993.50-	0.00		154,993.50
2	CASH FUNDS		7,867.08-	65,341.67-	0.00		65,341.67
BUDGETED REVENUE TOTAL		0.00	27,043.58-	220,335.17-	0.00	0.00	220,335.17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	370,983.00	23,376.32	181,361.52	48.89		189,621.48
511800	COMP TIME PAYMENT		18.22	939.57	0.00		939.57-
512100	VACATION LEAVE EXPENSE		725.36	15,713.18	0.00		15,713.18-
512200	SICK LEAVE EXPENSE		825.78	11,595.63	0.00		11,595.63-
512300	HOLIDAY LEAVE EXPENSE		1,207.04	12,229.84	0.00		12,229.84-
512500	FUNERAL LEAVE EXPENSE			78.64	0.00		78.64-
512600	CIVIL LEAVE EXPENSE			768.16	0.00		768.16-
	Personal Services Subtotal	370,983.00	26,152.72	222,686.54	60.03	0.00	148,296.46
515100	RETIREMENT PLANS EXPENSE	27,211.00	1,958.28	16,636.15	61.14		10,574.85
515200	FICA EXPENSE	27,755.00	1,787.98	15,109.80	54.44		12,645.20
515400	LIFE & ACCIDENT INS EXP	74.00	5.81	48.55	65.61		25.45
515500	HEALTH INSURANCE EXPENSE	62,400.00	6,056.12	52,832.57	84.67		9,567.43
516200	TUITION ASSISTANCE	34.00			0.00		34.00
516300	EMPLOYEE ASSISTANCE PRO	43.00			0.00		43.00
516500	WORKERS COMP PREMIUMS	2,456.00		2,824.93	115.02		368.93-
	Major Account 510000 Total	490,956.00	35,960.91	310,138.54	63.17	0.00	180,817.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	350.80	5,994.62	119.89		994.62-
521200	COMM EXP-VOICE/DATA	6,000.00		6,092.85	101.55		92.85-
521300	FREIGHT	11.00			0.00		11.00
521400	DATA PROCESSING EXPENSE	30,000.00	1,051.70	41,999.39	140.00		11,999.39-
521500	PUBLICATION & PRINT EXPENSE	20,300.00		2,553.87	12.58		17,746.13
521900	AWARDS EXPENSE	151.00		343.19	227.28		192.19-
522100	DUES & SUBSCRIPTION EXPENSE	2,200.00		1,671.60	75.98		528.40
522200	CONFERENCE REGISTRATION	1,620.00	400.00	1,337.00	82.53		283.00
524700	RENT EXP-OTHER REAL PROP	375.00		478.18	127.51		103.18-
525500	RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100	REP & MAINT-OFFICE EQUIP			499.00	0.00		499.00-
531100	OFFICE SUPPLIES EXPENSE	2,660.00	1,242.78	2,899.97	109.02		239.97-
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	4,400.00		4,601.68	104.58		201.68-
534600	ED & RECREATIONAL SUP EX	75.00		70.08	93.44		4.92

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,000.00		1,085.10	36.17		1,914.90
541400	HRMS ASSESSMENT			390.92	0.00		390.92-
542100	SOS TEMP SERV-PERSONNEL	500.00		1,324.26	264.85		824.26-
543500	MGT CONSULTANT SERVICES	1,200.00		800.00	66.67		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	42,712.97	720,758.57	69.71	35,644.21	277,597.22
555200	SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556300	SURETY & NOTARY BONDS	65.00		130.00	200.00		65.00-
559100	OTHER OPERATING EXP	8,300.00	1,375.82	7,007.44	84.43		1,292.56
	Major Account 520000 Total	1,125,793.00	47,134.07	800,037.72	71.06	35,644.21	290,111.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00		795.75	33.16		1,604.25
572100	COMMERCIAL TRANSPORTATION	1,800.00		85.60	4.76		1,714.40
574500	PERSONAL VEHICLE MILEAGE	3,200.00	52.92	2,097.82	65.56		1,102.18
574600	CONTRACTUAL SERV - TRAVEL EXP			824.98	0.00		824.98-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	7,900.00	52.92	3,804.15	48.15	0.00	4,095.85
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00		3,053.50	1.93		155,246.50
	Major Account 590000 Total	158,300.00	0.00	3,053.50	1.93	0.00	155,246.50
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	83,147.90	1,117,033.91	62.65	35,644.21	630,270.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,065,492.00	42,712.97	729,714.94	68.49	35,350.00	300,427.06
2	CASH FUNDS	619,157.00	40,434.93	383,839.76	61.99	294.21	235,023.03
4	FEDERAL FUNDS	98,300.00		3,479.21	3.54		94,820.79
	BUDGETED EXPENDITURES TOTAL	1,782,949.00	83,147.90	1,117,033.91	62.65	35,644.21	630,270.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			4,800.00-	0.00		4,800.00
472100	SALE OF SUP & MAT		1,330.00-	9,050.00-	0.00		9,050.00
475100	REGISTRATION / LICENSE F		6,420.00-	25,985.00-	0.00		25,985.00
	Major Account 470000 Total	0.00	7,750.00-	39,835.00-	0.00	0.00	39,835.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,131.44-	12,658.16-	0.00		12,658.16
	Major Account 480000 Total	0.00	1,131.44-	12,658.16-	0.00	0.00	12,658.16
BUDGETED REVENUE TOTAL		0.00	8,881.44-	52,493.16-	0.00	0.00	52,493.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,881.44-	52,493.16-	0.00		52,493.16
BUDGETED REVENUE TOTAL		0.00	8,881.44-	52,493.16-	0.00	0.00	52,493.16

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,803.00	27,112.03	236,184.85	65.10		126,618.15
511800	COMP TIME PAYMENT		4.27	954.72	0.00		954.72-
512100	VACATION LEAVE EXPENSE		2,132.79	15,308.73	0.00		15,308.73-
512200	SICK LEAVE EXPENSE		852.99	7,033.98	0.00		7,033.98-
512300	HOLIDAY LEAVE EXPENSE		1,457.90	14,613.62	0.00		14,613.62-
512500	FUNERAL LEAVE EXPENSE			.54	0.00		.54-
512700	INJURY LEAVE EXPENSE			140.40	0.00		140.40-
512800	ADMINISTRATIVE LEAVE EXP		28.39	28.39	0.00		28.39-
	Personal Services Subtotal	362,803.00	31,588.37	274,265.23	75.60	0.00	88,537.77
515100	RETIREMENT PLANS EXPENSE	26,612.00	2,365.39	20,537.35	77.17		6,074.65
515200	FICA EXPENSE	27,144.00	2,252.17	19,353.57	71.30		7,790.43
515400	LIFE & ACCIDENT INS EXP	115.00	9.81	84.55	73.52		30.45
515500	HEALTH INSURANCE EXPENSE	48,236.00	4,993.15	47,580.99	98.64		655.01
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		2,940.00	147.00		940.00-
516500	WORKERS COMP PREMIUMS	3,837.00		3,632.06	94.66		204.94
	Major Account 510000 Total	470,866.00	41,208.89	368,393.75	78.24	0.00	102,472.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,000.00	1,440.37	38,303.18	58.93		26,696.82
521200	COMM EXP-VOICE/DATA	6,812.00		4,269.73	62.68		2,542.27
521300	FREIGHT	100.00		19.00	19.00		81.00
521400	DATA PROCESSING EXPENSE	35,640.00	6,355.62	28,435.99	79.79		7,204.01
521500	PUBLICATION & PRINT EXPENSE	38,000.00	1,938.42	15,593.93	41.04		22,406.07
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,304.70	65.85		1,195.30
522200	CONFERENCE REGISTRATION	1,000.00	78.00	264.50	26.45		735.50
527100	REP & MAINT-OFFICE EQUIP	1,000.00		64.89	6.49		935.11
527800	REP & MAINT-OTHER PROPER			536.80	0.00		536.80-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	107.43	2,037.39	39.18		3,162.61
532100	NON CAPITALIZED EQUIP PU	7,308.00		1,526.00	20.88		5,782.00
541100	ACCTG & AUDITING SERVICES	2,650.00		2,824.12	106.57		174.12-
541200	PURCHASING ASSESSMENT	1,500.00		1,438.50	95.90		61.50

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			502.61	0.00		502.61-
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	32,850.00	2,163.76	23,347.93	71.07		9,502.07
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	8,700.00			0.00		8,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
556300	SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100	OTHER OPERATING EXP	2,000.00	153.51	1,702.85	85.14		297.15
	Major Account 520000 Total	233,685.00	12,237.11	123,242.12	52.74	0.00	110,442.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00		54.06	18.02		245.94
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	54.06	1.77	0.00	2,995.94
	BUDGETED EXPENDITURES TOTAL	707,601.00	53,446.00	491,689.93	69.49	0.00	215,911.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	707,601.00	53,446.00	491,689.93	69.49		215,911.07
	BUDGETED EXPENDITURES TOTAL	707,601.00	53,446.00	491,689.93	69.49	0.00	215,911.07
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		597,043.00-	1,919,633.52-	0.00		1,919,633.52
455130	FOREIGN CORP TAXES		4,056,235.00-	7,910,457.00-	0.00		7,910,457.00
	Major Account 450000 Total	0.00	4,653,278.00-	9,830,090.52-	0.00	0.00	9,830,090.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,939.70-	51,166.40-	0.00		51,166.40
471140	CORP CERTIFICATES W/SEAL		11,782.96-	85,433.88-	0.00		85,433.88

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	SEE CHART OF ACCOUNTS		1,550.00-	8,650.00-	0.00		8,650.00
472240	CORP RECORD COPIES		3,281.66-	23,386.22-	0.00		23,386.22
474100	GENERAL BUSINESS FEES		160.01-	160.01-	0.00		160.01
474137	DOMESTIC LLC FILING		119,620.00-	867,619.84-	0.00		867,619.84
474138	FOREIGN LLC FILING		14,995.00-	133,366.66-	0.00		133,366.66
475118	DOMESTIC NAME RESERVATION		440.00-	3,500.00-	0.00		3,500.00
475119	FOREIGN TRADE NAME REGIST		70.00-	1,125.00-	0.00		1,125.00
475120	NON-PROFIT BIENNIAL FEES		600.00-	10,325.00-	0.00		10,325.00
475122	TRADEMARK APPLIC FEES		100.00-	1,800.00-	0.00		1,800.00
475123	TRADEMARK ASSIGN FEES		5.00-	260.00-	0.00		260.00
475124	TRADEMARK RENEWAL FEES		400.00-	2,100.00-	0.00		2,100.00
475125	SERVICE MARK APPLIC FEES		900.00-	7,500.00-	0.00		7,500.00
475126	SERVICE MARK ASSIGN FEES		15.00-	110.00-	0.00		110.00
475127	SERVICE MARK RENEWAL FEES		800.00-	6,100.00-	0.00		6,100.00
475128	DOM LIMITED PARTNERSHIPS		4,920.00-	21,950.00-	0.00		21,950.00
475129	FOREIGN LIMITED PARTNER		815.00-	8,620.00-	0.00		8,620.00
475130	DOMESTIC FILING FEES		54,759.00-	340,106.57-	0.00		340,106.57
475140	FOREIGN CORP FILING FEES		31,803.00-	171,273.00-	0.00		171,273.00
475150	NON-PROFIT FILING FEES		4,130.00-	36,270.00-	0.00		36,270.00
475160	TRADE NAME APPLIC FEES		25,300.00-	175,405.00-	0.00		175,405.00
475170	TRADE NAME ASSIGN FEES		190.00-	1,548.45-	0.00		1,548.45
475210	TRADE NAME RENEWAL FEES		4,600.00-	39,100.00-	0.00		39,100.00
	Major Account 470000 Total	0.00	287,176.33-	1,996,876.03-	0.00	0.00	1,996,876.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,543.87-	22,999.98-	0.00		22,999.98
485100	FINES FORFEITS & PENALTI		90.00-	510.00-	0.00		510.00
485120	DOMESTIC CORP TAX PENALTI		225.77-	1,906.95-	0.00		1,906.95
485130	FOREIGN CORP TAX PENALTIE		171.58-	2,157.41-	0.00		2,157.41
485140	NON-PROFIT FEE PENALTIES			4.00-	0.00		4.00
486600	SEE CHART OF ACCOUNTS		10,441.20-	11,553.20-	0.00		11,553.20
	Major Account 480000 Total	0.00	13,472.42-	39,131.54-	0.00	0.00	39,131.54
BUDGETED REVENUE TOTAL		0.00	4,953,926.75-	11,866,098.09-	0.00	0.00	11,866,098.09

SUMMARY BY FUND TYPE - REVENUE

Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		4,855,542.38-	11,241,180.84-	0.00		11,241,180.84
2	CASH FUNDS		98,384.37-	624,917.25-	0.00		624,917.25
BUDGETED REVENUE TOTAL		0.00	4,953,926.75-	11,866,098.09-	0.00	0.00	11,866,098.09

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,230.00	2,842.38	29,478.92	57.54		21,751.08
511800	COMP TIME PAYMENT			459.90	0.00		459.90-
512100	VACATION LEAVE EXPENSE		359.94	1,711.04	0.00		1,711.04-
512200	SICK LEAVE EXPENSE		115.18	687.19	0.00		687.19-
512300	HOLIDAY LEAVE EXPENSE		160.53	1,793.89	0.00		1,793.89-
	Personal Services Subtotal	51,230.00	3,478.03	34,130.94	66.62	0.00	17,099.06
515100	RETIREMENT PLANS EXPENSE	3,842.00	260.45	2,555.83	66.52		1,286.17
515200	FICA EXPENSE	3,919.00	252.73	2,474.13	63.13		1,444.87
515400	LIFE & ACCIDENT INS EXP	17.00	1.15	10.88	64.00		6.12
515500	HEALTH INSURANCE EXPENSE	5,737.00	404.66	4,024.82	70.16		1,712.18
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	575.00		807.12	140.37		232.12-
	Major Account 510000 Total	65,337.00	4,397.02	44,003.72	67.35	0.00	21,333.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	75.12	1,789.75	76.16		560.25
521200	COMM EXP-VOICE/DATA	800.00		431.25	53.91		368.75
521400	DATA PROCESSING EXPENSE	125,667.00	373.50	31,724.02	25.24		93,942.98
521500	PUBLICATION & PRINT EXPENSE	1,500.00		7,085.87	472.39		5,585.87-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		877.50	135.00		227.50-
522200	CONFERENCE REGISTRATION	5,000.00		700.00	14.00		4,300.00
531100	OFFICE SUPPLIES EXPENSE	600.00	110.18	237.39	39.57		362.61
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	400.00		376.55	94.14		23.45
541400	HRMS ASSESSMENT			111.69	0.00		111.69-
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	100.00	16.83	120.98	120.98		20.98-
	Major Account 520000 Total	137,877.00	575.63	43,455.00	31.52	0.00	94,422.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00		1,605.46	45.87		1,894.54

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,200.00		296.58	13.48		1,903.42
574500	PERSONAL VEHICLE MILEAGE	800.00		1,028.30	128.54		228.30-
575100	MISC TRAVEL EXPENSES	100.00		130.00	130.00		30.00-
	Major Account 570000 Total	6,600.00	0.00	3,060.34	46.37	0.00	3,539.66
BUDGETED EXPENDITURES TOTAL		209,814.00	4,972.65	90,519.06	43.14	0.00	119,294.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	209,814.00	4,972.65	90,519.06	43.14		119,294.94
BUDGETED EXPENDITURES TOTAL		209,814.00	4,972.65	90,519.06	43.14	0.00	119,294.94
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	8,600.00-	0.00		8,600.00
474132	ORIG COLLECTION AGENCY FE		600.00-	7,800.00-	0.00		7,800.00
474133	RENEW COLLECTION AGENCY F			32,100.00-	0.00		32,100.00
474134	ORIG BRANCH OFFICE FEES		50.00-	2,000.00-	0.00		2,000.00
474135	RENEW BRANCH OFFICE FEES			13,440.00-	0.00		13,440.00
474136	SOLICITORS CERTIFICATE FEE		1,300.00-	58,746.00-	0.00		58,746.00
	Major Account 470000 Total	0.00	2,750.00-	122,686.00-	0.00	0.00	122,686.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		279.03-	2,362.30-	0.00		2,362.30
	Major Account 480000 Total	0.00	279.03-	2,362.30-	0.00	0.00	2,362.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL		0.00	3,029.03-	74,951.70	0.00	0.00	74,951.70-
SUMMARY BY FUND TYPE - REVENUE							

Agency 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,029.03-	74,951.70	0.00		74,951.70-
BUDGETED REVENUE TOTAL	0.00	3,029.03-	74,951.70	0.00	0.00	74,951.70-

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	608,187.00	18,367.97	185,833.85	30.56		422,353.15
511800	COMP TIME PAYMENT		.56	132.27	0.00		132.27-
512100	VACATION LEAVE EXPENSE		1,873.92	19,157.41	0.00		19,157.41-
512200	SICK LEAVE EXPENSE		837.07	23,133.00	0.00		23,133.00-
512300	HOLIDAY LEAVE EXPENSE		1,049.67	12,651.72	0.00		12,651.72-
512500	FUNERAL LEAVE EXPENSE		328.61	1,019.52	0.00		1,019.52-
512800	ADMINISTRATIVE LEAVE EXP		91.66	91.66	0.00		91.66-
	Personal Services Subtotal	608,187.00	22,549.46	242,019.43	39.79	0.00	366,167.57
515100	RETIREMENT PLANS EXPENSE	44,455.00	1,688.51	18,122.54	40.77		26,332.46
515200	FICA EXPENSE	45,428.00	1,551.06	16,905.20	37.21		28,522.80
515400	LIFE & ACCIDENT INS EXP	173.00	7.07	67.00	38.73		106.00
515500	HEALTH INSURANCE EXPENSE	87,070.00	5,708.53	52,576.45	60.38		34,493.55
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,774.00		3,632.04	62.90		2,141.96
	Major Account 510000 Total	791,267.00	31,504.63	333,322.66	42.13	0.00	457,944.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	4.11-	29.36	1.84		1,570.64
521200	COMM EXP-VOICE/DATA	19,270.00		9,230.68	47.90		10,039.32
521300	FREIGHT	250.00		20.19	8.08		229.81
521400	DATA PROCESSING EXPENSE	7,100.00	7,008.21	9,789.61	137.88		2,689.61-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	7.91	7,810.00	39.05		12,190.00
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	290.00		315.00	108.62		25.00-
522200	CONFERENCE REGISTRATION	275.00	165.00	270.00	98.18		5.00
524600	RENT EXPENSE-BUILDINGS	313,757.00	25,193.43	227,087.87	72.38		86,669.13
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
525500	RENT EXP-OTHER PERS PROP				0.00	20,040.00	20,040.00-
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00	8.75	25.25	5.05		474.75
527800	REP & MAINT-OTHER PROPER	46,695.00	466.50	5,995.00	12.84		40,700.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	49.39	1,132.36	16.90		5,567.64
532100	NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		46.02	46.02	0.00		46.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	41.70	444.08	49.34		455.92
541100	ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400	HRMS ASSESSMENT			502.61	0.00		502.61-
542200	TEMP SERV - OUTSIDE	18,000.00		569.80	3.17		17,430.20
549200	JANITORIAL/SECURITY SERVICES	10,170.00	677.00	6,770.00	66.57		3,400.00
554900	OTHER CONTRACTUAL SERVICE	2,613,835.00	220,438.25	2,151,562.29	82.31	3,500.00	458,772.71
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	525.25	17,055.59	83.25		3,431.41
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,863.00	7.14	9.66	.52		1,853.34
	Major Account 520000 Total	3,109,396.00	254,630.44	2,440,986.92	78.50	23,540.00	644,869.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		2,037.94	407.59		1,537.94-
572100	COMMERCIAL TRANSPORTATION	500.00		940.02	188.00		440.02-
573100	STATE-OWNED TRANSPORT	100.00		147.85	147.85		47.85-
574500	PERSONAL VEHICLE MILEAGE	5,050.00		427.80	8.47		4,622.20
575100	MISC TRAVEL EXPENSES			41.88	0.00		41.88-
	Major Account 570000 Total	6,150.00	0.00	3,595.49	58.46	0.00	2,554.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	27,827.00			0.00		27,827.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	38,327.00	0.00	0.00	0.00	0.00	38,327.00
BUDGETED EXPENDITURES TOTAL		3,945,140.00	286,135.07	2,777,905.07	70.41	23,540.00	1,143,694.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,624.00	7,525.14	114,426.53	75.97		36,197.47

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,688,540.00	224,862.63	2,220,192.08	82.58		468,347.92
5	REVOLVING FUNDS	1,105,976.00	53,747.30	443,286.46	40.08	23,540.00	639,149.54
BUDGETED EXPENDITURES TOTAL		3,945,140.00	286,135.07	2,777,905.07	70.41	23,540.00	1,143,694.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		306,086.00-	2,715,963.63-	0.00		2,715,963.63
471140	DRIVERS RECORDS-RECDS MGMT		621.00-	5,144.00-	0.00		5,144.00
474100	GENERAL BUSINESS FEES		69.70-	668.95-	0.00		668.95
	Major Account 470000 Total	0.00	306,776.70-	2,721,776.58-	0.00	0.00	2,721,776.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,587.42-	22,757.36-	0.00		22,757.36
486500	MISCELLANEOUS ADJUSTMENT			12,163.03-	0.00		12,163.03
	Major Account 480000 Total	0.00	2,587.42-	34,920.39-	0.00	0.00	34,920.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		505.18-	505.18-	0.00		505.18
	Major Account 490000 Total	0.00	505.18-	505.18-	0.00	0.00	505.18
BUDGETED REVENUE TOTAL		0.00	309,869.30-	2,757,202.15-	0.00	0.00	2,757,202.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		263,121.36-	2,282,996.06-	0.00		2,282,996.06
5	REVOLVING FUNDS		46,747.94-	474,206.09-	0.00		474,206.09
BUDGETED REVENUE TOTAL		0.00	309,869.30-	2,757,202.15-	0.00	0.00	2,757,202.15

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,208.00	25,112.11	217,114.97	43.15		286,093.03
511800	COMP TIME PAYMENT		6.08	684.03	0.00		684.03-
512100	VACATION LEAVE EXPENSE		2,114.20	21,562.07	0.00		21,562.07-
512200	SICK LEAVE EXPENSE		2,164.97	16,783.94	0.00		16,783.94-
512300	HOLIDAY LEAVE EXPENSE		1,435.25	14,381.12	0.00		14,381.12-
512400	MILITARY LEAVE EXPENSE		238.46	1,132.70	0.00		1,132.70-
512500	FUNERAL LEAVE EXPENSE			135.23	0.00		135.23-
512700	INJURY LEAVE EXPENSE			28.39	0.00		28.39-
512800	ADMINISTRATIVE LEAVE EXP		25.80	25.80	0.00		25.80-
	Personal Services Subtotal	503,208.00	31,096.87	271,848.25	54.02	0.00	231,359.75
515100	RETIREMENT PLANS EXPENSE	37,740.00	2,328.49	20,356.10	53.94		17,383.90
515200	FICA EXPENSE	38,495.00	2,214.07	19,302.84	50.14		19,192.16
515400	LIFE & ACCIDENT INS EXP	133.00	7.85	68.85	51.77		64.15
515500	HEALTH INSURANCE EXPENSE	76,722.00	5,360.06	48,983.33	63.85		27,738.67
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500	WORKERS COMP PREMIUMS	4,447.00		2,017.80	45.37		2,429.20
	Major Account 510000 Total	662,384.00	41,007.34	362,577.17	54.74	0.00	299,806.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	315.08	12,483.25	69.35		5,516.75
521200	COMM EXP-VOICE/DATA	159,000.00		83,500.52	52.52		75,499.48
521300	FREIGHT	100.00		46.50	46.50		53.50
521400	DATA PROCESSING EXPENSE	121,000.00	13,860.86	55,715.28	46.05		65,284.72
521500	PUBLICATION & PRINT EXPENSE	65,000.00	395.50	3,622.29	5.57		61,377.71
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		2,604.70	130.24		604.70-
522200	CONFERENCE REGISTRATION	3,000.00	39.00	434.50	14.48		2,565.50
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		584.02	48.67		615.98
527800	REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100	OFFICE SUPPLIES EXPENSE	8,000.00	241.87	2,066.90	25.84		5,933.10
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,700.00		2,824.12	104.60		124.12-
541200	PURCHASING ASSESSMENT	1,600.00		1,438.50	89.91		161.50
541400	HRMS ASSESSMENT			279.23	0.00		279.23-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	146,373.00		10,167.85	6.95		136,205.15
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900	OTHER CONTRACTUAL SERVICE	52,000.00		40,916.25	78.69		11,083.75
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00	90.00	160.00	64.00		90.00
559100	OTHER OPERATING EXP	2,500.00		1,730.04	69.20		769.96
	Major Account 520000 Total	629,923.00	14,942.31	218,708.15	34.72	0.00	411,214.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,230.19	24.60		3,769.81
572100	COMMERCIAL TRANSPORTATION	3,000.00		50.00	1.67		2,950.00
574500	PERSONAL VEHICLE MILEAGE	500.00		220.80	44.16		279.20
575100	MISC TRAVEL EXPENSES	100.00		34.50	34.50		65.50
	Major Account 570000 Total	8,600.00	0.00	1,535.49	17.85	0.00	7,064.51
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	55,949.65	582,820.81	44.80	0.00	718,086.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,300,907.00	55,949.65	582,820.81	44.80		718,086.19
	BUDGETED EXPENDITURES TOTAL	1,300,907.00	55,949.65	582,820.81	44.80	0.00	718,086.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78,313.40-	601,176.51-	0.00		601,176.51
474100	GENERAL BUSINESS FEES		10,322.80-	159,602.34-	0.00		159,602.34
	Major Account 470000 Total	0.00	88,636.20-	760,778.85-	0.00	0.00	760,778.85
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,619.90-	22,895.62-	0.00		22,895.62
Major Account 480000 Total	0.00	2,619.90-	22,895.62-	0.00	0.00	22,895.62
BUDGETED REVENUE TOTAL	0.00	91,256.10-	783,674.47-	0.00	0.00	783,674.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,256.10-	783,674.47-	0.00		783,674.47
BUDGETED REVENUE TOTAL	0.00	91,256.10-	783,674.47-	0.00	0.00	783,674.47

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	63,749.97	75.00		21,250.03
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	4,773.60	68.19		2,226.40
515200	FICA EXPENSE	7,000.00	540.04	4,860.35	69.43		2,139.65
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	57.00			0.00		57.00
	Major Account 510000 Total	99,069.00	8,154.73	73,392.56	74.08	0.00	25,676.44
BUDGETED EXPENDITURES TOTAL		99,069.00	8,154.73	73,392.56	74.08	0.00	25,676.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	99,069.00	8,154.73	73,392.56	74.08		25,676.44
BUDGETED EXPENDITURES TOTAL		99,069.00	8,154.73	73,392.56	74.08	0.00	25,676.44

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,459,714.00	130,104.63	1,010,613.93	69.23		449,100.07
511200	TEMPORARY SALARIES-WAGES	41,000.00	783.00	2,741.00	6.69		38,259.00
512100	VACATION LEAVE EXPENSE	113,234.00	19,434.84	111,832.97	98.76		1,401.03
512200	SICK LEAVE EXPENSE	43,551.00	4,157.41	46,092.71	105.84		2,541.71-
512300	HOLIDAY LEAVE EXPENSE	75,000.00	8,674.88	50,494.13	67.33		24,505.87
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	800.00	145.12	923.24	115.41		123.24-
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	8,000.00	688.72	7,121.33	89.02		878.67
	Personal Services Subtotal	1,745,399.00	163,988.60	1,229,819.31	70.46	0.00	515,579.69
515100	RETIREMENT PLANS EXPENSE	127,917.94	12,220.89	91,883.99	71.83		36,033.95
515200	FICA EXPENSE	124,800.00	11,914.16	89,223.03	71.49		35,576.97
515400	LIFE & ACCIDENT INS EXP	350.00	30.64	222.40	63.54		127.60
515500	HEALTH INSURANCE EXPENSE	197,200.48	19,250.67	146,862.00	74.47		50,338.48
516300	EMPLOYEE ASSISTANCE PRO	517.50		517.50	100.00		
516400	UNEMPLOYM COMP INS EXP	5,600.00			0.00		5,600.00
516500	WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
	Major Account 510000 Total	2,228,434.92	207,404.96	1,585,178.23	71.13	0.00	643,256.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,880.00	129.10	1,214.85	64.62		665.15
521200	COMM EXP-VOICE/DATA	22,840.00	4,040.84	22,839.80	100.00		.20
521400	DATA PROCESSING EXPENSE	21,060.00	758.15	6,874.99	32.64		14,185.01
521500	PUBLICATION & PRINT EXPENSE	2,800.00		1,567.97	56.00		1,232.03
521900	AWARDS EXPENSE	3,500.00		115.30	3.29		3,384.70
522100	DUES & SUBSCRIPTION EXPENSE	33,600.00	1,161.17	24,883.05	74.06		8,716.95
522200	CONFERENCE REGISTRATION	19,000.00	10,060.00	13,545.00	71.29		5,455.00
524600	RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	26,217.45	75.00		8,739.15
524900	RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	10,748.88	75.00		3,582.96
531100	OFFICE SUPPLIES EXPENSE	33,315.00	1,058.42	24,449.86	73.39		8,865.14
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	528.00		453.00	85.80		75.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,850.00	96.72	1,312.41	70.94		537.59

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,660.00		2,660.00	100.00		
541200	PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400	HRMS ASSESSMENT	2,550.23		2,550.23	100.00		
554900	OTHER CONTRACTUAL SERVICE	9,282.06			0.00		9,282.06
556300	SURETY & NOTARY BONDS	250.00		203.88	81.55		46.12
559100	OTHER OPERATING EXP	1,007.08			0.00		1,007.08
	Major Account 520000 Total	206,412.81	21,411.77	140,238.67	67.94	0.00	66,174.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00		8,085.39	50.53		7,914.61
572100	COMMERCIAL TRANSPORTATION	3,800.00		1,660.50	43.70		2,139.50
573100	STATE-OWNED TRANSPORT	3,500.00		773.38	22.10		2,726.62
574500	PERSONAL VEHICLE MILEAGE	5,400.00		2,345.49	43.44		3,054.51
575100	MISC TRAVEL EXPENSES	300.00		160.76	53.59		139.24
	Major Account 570000 Total	29,000.00	0.00	13,025.52	44.92	0.00	15,974.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	576.00	3,966.95	79.34		1,033.05
	Major Account 580000 Total	6,500.00	576.00	3,966.95	61.03	0.00	2,533.05
	BUDGETED EXPENDITURES TOTAL	2,470,347.73	229,392.73	1,742,409.37	70.53	0.00	727,938.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,470,347.73	229,392.73	1,742,409.37	70.53		727,938.36
	BUDGETED EXPENDITURES TOTAL	2,470,347.73	229,392.73	1,742,409.37	70.53	0.00	727,938.36
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			297.46-	0.00		297.46
	Major Account 480000 Total	0.00	0.00	297.46-	0.00	0.00	297.46

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	297.46-	0.00	0.00	297.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			297.46-	0.00		297.46
BUDGETED REVENUE TOTAL	0.00	0.00	297.46-	0.00	0.00	297.46

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,139.40	38,944.02	637,876.79	66.37		323,262.61
511200	TEMPORARY SALARIES-WAGES	9,000.00	87.00	2,534.00	28.16		6,466.00
512100	VACATION LEAVE EXPENSE	48,000.00	2,124.84	52,530.34	109.44		4,530.34-
512200	SICK LEAVE EXPENSE	18,000.00	462.08	18,568.28	103.16		568.28-
512300	HOLIDAY LEAVE EXPENSE	27,000.00	963.84	54,148.13	200.55		27,148.13-
512500	FUNERAL LEAVE EXPENSE	2,000.00	16.12	912.68	45.63		1,087.32
	Personal Services Subtotal	1,065,139.40	42,597.90	766,570.22	71.97	0.00	298,569.18
515100	RETIREMENT PLANS EXPENSE	76,200.00	3,183.16	57,210.69	75.08		18,989.31
515200	FICA EXPENSE	74,200.00	3,087.53	55,787.71	75.19		18,412.29
515400	LIFE & ACCIDENT INS EXP	250.06	8.24	141.92	56.75		108.14
515500	HEALTH INSURANCE EXPENSE	120,700.00	4,474.03	86,067.98	71.31		34,632.02
519100	OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
	Major Account 510000 Total	1,818,790.00	53,350.86	965,778.52	53.10	0.00	853,011.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	19,000.00	822.86	10,151.48	53.43		8,848.52
573100	STATE-OWNED TRANSPORT	5,000.00	300.31	3,729.21	74.58		1,270.79
574500	PERSONAL VEHICLE MILEAGE	2,063.00		768.04	37.23		1,294.96
	Major Account 570000 Total	26,063.00	1,123.17	14,648.73	56.21	0.00	11,414.27
BUDGETED EXPENDITURES TOTAL		1,844,853.00	54,474.03	980,427.25	53.14	0.00	864,425.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,844,853.00	54,474.03	980,427.25	53.14		864,425.75
BUDGETED EXPENDITURES TOTAL		1,844,853.00	54,474.03	980,427.25	53.14	0.00	864,425.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	482,300.54-			0.00		482,300.54-
471101	STATE FEDERAL FUND AUDITS	740,302.46-		701,295.99-	94.73		39,006.47-
471102	COUNTY CONTRACTS	232,750.00-	17,493.01-	150,945.70-	64.85		81,804.30-
471103	RETIREMENT	30,000.00-	20,720.55-	29,502.05-	98.34		497.95-
471104	RESERVE CONTRACTS	40,000.00-			0.00		40,000.00-
471106	LOTTERY			30,229.38-	0.00		30,229.38
471107	SPECIAL AUDITS PERFORMED	180,500.00-	91,184.05-	160,470.52-	88.90		20,029.48-
472100	SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
	Major Account 470000 Total	1,841,853.00-	129,397.61-	1,072,443.64-	58.23	0.00	769,409.36-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	3,000.00-	293.50-	3,338.42-	111.28		338.42
	Major Account 480000 Total	3,000.00-	293.50-	3,338.42-	111.28	0.00	338.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			367.10-	0.00		367.10
	Major Account 490000 Total	0.00	0.00	367.10-	0.00	0.00	367.10
BUDGETED REVENUE TOTAL		1,844,853.00-	129,691.11-	1,076,149.16-	58.33	0.00	768,703.84-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,844,853.00-	129,691.11-	1,076,149.16-	58.33		768,703.84-
BUDGETED REVENUE TOTAL		1,844,853.00-	129,691.11-	1,076,149.16-	58.33	0.00	768,703.84-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	71,250.03	75.00		23,749.97
	Personal Services Subtotal	95,000.00	7,916.67	71,250.03	75.00	0.00	23,749.97
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,335.20	74.88		1,789.80
515200	FICA EXPENSE	7,268.00	565.52	5,089.68	70.03		2,178.32
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	9,651.06	41.76		13,460.94
	Major Account 510000 Total	132,517.00	10,148.29	91,334.61	68.92	0.00	41,182.39
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	91,334.61	68.92	0.00	41,182.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,517.00	10,148.29	91,334.61	68.92		41,182.39
BUDGETED EXPENDITURES TOTAL		132,517.00	10,148.29	91,334.61	68.92	0.00	41,182.39

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	440,000.00	29,125.60	257,951.98	58.63		182,048.02
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,972.75	18,446.50	92.23		1,553.50
511800	COMP TIME PAYMENT			212.12	0.00		212.12-
512100	VACATION LEAVE EXPENSE		362.59	11,180.93	0.00		11,180.93-
512200	SICK LEAVE EXPENSE		142.03	5,829.10	0.00		5,829.10-
512300	HOLIDAY LEAVE EXPENSE			15,311.23	0.00		15,311.23-
512500	FUNERAL LEAVE EXPENSE		161.15	895.79	0.00		895.79-
	Personal Services Subtotal	460,000.00	31,764.12	309,827.65	67.35	0.00	150,172.35
515100	RETIREMENT PLANS EXPENSE	33,000.00	2,230.80	21,818.75	66.12		11,181.25
515200	FICA EXPENSE	35,190.00	2,287.83	22,300.98	63.37		12,889.02
515400	LIFE & ACCIDENT INS EXP	70.00	5.23	49.21	70.30		20.79
515500	HEALTH INSURANCE EXPENSE	60,000.00	3,815.65	39,688.41	66.15		20,311.59
516200	TUITION ASSISTANCE	1,600.00			0.00		1,600.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,265.00	84.33		235.00
	Major Account 510000 Total	591,360.00	40,103.63	394,950.00	66.79	0.00	196,410.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,948.85	1,211.07	1,182.91-	40.11-		4,131.76
521200	COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300	FREIGHT	755.99	95.00	100.99	13.36		655.00
521500	PUBLICATION & PRINT EXPENSE	24,008.72	313.67	37,982.62	158.20		13,973.90-
521900	AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100	DUES & SUBSCRIPTION EXPENSE	16,756.60	1,174.40	8,993.06	53.67		7,763.54
522200	CONFERENCE REGISTRATION	2,650.00	439.00	4,236.50	159.87		1,586.50-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP			459.00	0.00		459.00-
531100	OFFICE SUPPLIES EXPENSE	14,798.38	2,963.86	5,696.02	38.49		9,102.36
532100	NON CAPITALIZED EQUIP PU	12,376.06	2,498.90	7,105.23	57.41	5,884.93	614.10-
533900	FOOD EXPENSE		23.36	23.36	0.00		23.36-
534600	ED & RECREATIONAL SUP EX	500.00		364.90	72.98		135.10
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	159.32	1,291.44	78.27		358.52
539500	PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,235.00	.25	5,432.60	75.09		1,802.40
549200	JANITORIAL/SECURITY SERVICES	4,275.57	408.56	3,607.15	84.37		668.42
554900	OTHER CONTRACTUAL SERVICE	36,900.33	1,802.78	41,472.67	112.39		4,572.34-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	5,754.64	198.44	5,203.08	90.42		551.56
556100	INSURANCE EXPENSE			129.00	0.00		129.00-
	Major Account 520000 Total	139,364.39	11,288.61	133,487.75	95.78	5,884.93	8.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,795.72	4,707.75	12,341.92	158.32		4,546.20-
572100	COMMERCIAL TRANSPORTATION	13,496.92	1,494.68	9,339.40	69.20		4,157.52
573100	STATE-OWNED TRANSPORT	12,867.69	432.58	5,952.12	46.26		6,915.57
574500	PERSONAL VEHICLE MILEAGE	3,773.53	514.50	4,433.53	117.49		660.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	2,702.40	125.00	1,068.60	39.54		1,633.80
	Major Account 570000 Total	42,636.26	7,274.51	33,135.57	77.72	0.00	9,500.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,016.69		7,784.87	77.72	5,016.69	2,784.87-
	Major Account 580000 Total	10,016.69	0.00	7,784.87	77.72	5,016.69	2,784.87-
	BUDGETED EXPENDITURES TOTAL	783,377.34	58,666.75	569,358.19	72.68	10,901.62	203,117.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	783,377.34	58,666.75	569,358.19	72.68	10,901.62	203,117.53
	BUDGETED EXPENDITURES TOTAL	783,377.34	58,666.75	569,358.19	72.68	10,901.62	203,117.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,022.99-	0.00		1,022.99
	Major Account 480000 Total	0.00	0.00	1,022.99-	0.00	0.00	1,022.99

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,013.22-	0.00		4,013.22
Major Account 490000 Total	0.00	0.00	4,013.22-	0.00	0.00	4,013.22
BUDGETED REVENUE TOTAL	0.00	0.00	5,036.21-	0.00	0.00	5,036.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,036.21-	0.00		5,036.21
BUDGETED REVENUE TOTAL	0.00	0.00	5,036.21-	0.00	0.00	5,036.21
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			514.75	0.00		514.75-
Major Account 490000 Total	0.00	0.00	514.75	0.00	0.00	514.75-
UNBUDGETED REVENUE TOTAL	0.00	0.00	514.75	0.00	0.00	514.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			514.75	0.00		514.75-
UNBUDGETED REVENUE TOTAL	0.00	0.00	514.75	0.00	0.00	514.75-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	850,000.00	58,133.27	455,061.68	53.54		394,938.32
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT			107.01	0.00		107.01-
512100	VACATION LEAVE EXPENSE		1,572.59	31,235.14	0.00		31,235.14-
512200	SICK LEAVE EXPENSE		3,570.68	30,311.90	0.00		30,311.90-
512300	HOLIDAY LEAVE EXPENSE			29,479.13	0.00		29,479.13-
512500	FUNERAL LEAVE EXPENSE			1,616.81	0.00		1,616.81-
	Personal Services Subtotal	865,000.00	63,276.54	547,811.67	63.33	0.00	317,188.33
515100	RETIREMENT PLANS EXPENSE	63,750.00	4,738.16	41,020.24	64.35		22,729.76
515200	FICA EXPENSE	66,556.00	4,428.38	38,349.15	57.62		28,206.85
515400	LIFE & ACCIDENT INS EXP	140.00	10.89	104.46	74.61		35.54
515500	HEALTH INSURANCE EXPENSE	201,028.00	11,143.29	96,859.03	48.18		104,168.97
516500	WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
	Major Account 510000 Total	1,204,474.00	83,597.26	733,710.95	60.92	0.00	470,763.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00		2,374.23	94.97		125.77
521200	COMM EXP-VOICE/DATA	12,500.00	1,058.93	7,231.06	57.85		5,268.94
521400	DATA PROCESSING EXPENSE	7,000.00	520.25	7,267.41	103.82		267.41-
521500	PUBLICATION & PRINT EXPENSE	3,250.00	51.76	138.76	4.27		3,111.24
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	31.24	2,136.70	18.58		9,363.30
522200	CONFERENCE REGISTRATION	7,000.00	1,512.00	4,021.00	57.44		2,979.00
524600	RENT EXPENSE-BUILDINGS	63,000.00	5,860.66	53,518.00	84.95		9,482.00
524900	RENT EXP-DUPR SURCHARGE			461.28	0.00		461.28-
531100	OFFICE SUPPLIES EXPENSE	8,000.00		3,446.16	43.08		4,553.84
532100	NON CAPITALIZED EQUIP PU	1,500.00		202.98	13.53		1,297.02
534600	ED & RECREATIONAL SUP EX	7,000.00	111.96	111.96	1.60		6,888.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,341.33	156.09		841.33-
541700	LEGAL RELATED EXPENSE	45,667.00	502.00	1,326.13	2.90		44,340.87
541800	LEGAL SERV - EMPLOYEE REIMBURS			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00	235.22	1,923.21	48.08		2,076.79
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			34.40	0.00		34.40-
559100	OTHER OPERATING EXP	5,000.00		802.72	16.05		4,197.28
	Major Account 520000 Total	183,917.00	9,884.02	87,437.33	47.54	0.00	96,479.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00		3,878.99	110.83		378.99-
572100	COMMERCIAL TRANSPORTATION	5,000.00		2,111.23	42.22		2,888.77
573100	STATE-OWNED TRANSPORT	3,500.00	223.30	848.37	24.24		2,651.63
574500	PERSONAL VEHICLE MILEAGE	4,750.00	660.17	3,971.66	83.61		778.34
575100	MISC TRAVEL EXPENSES		2.50	442.88	0.00		442.88-
	Major Account 570000 Total	16,750.00	885.97	11,253.13	67.18	0.00	5,496.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	94,367.25	832,401.41	58.90	0.00	580,739.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	850,000.00	54,385.15	503,148.64	59.19		346,851.36
5	REVOLVING FUNDS	563,141.00	39,982.10	329,252.77	58.47		233,888.23
	BUDGETED EXPENDITURES TOTAL	1,413,141.00	94,367.25	832,401.41	58.90	0.00	580,739.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			354,618.83-	0.00		354,618.83
	Major Account 470000 Total	0.00	0.00	354,618.83-	0.00	0.00	354,618.83
	BUDGETED REVENUE TOTAL	0.00	0.00	354,618.83-	0.00	0.00	354,618.83
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			354,618.83-	0.00		354,618.83
BUDGETED REVENUE TOTAL	0.00	0.00	354,618.83-	0.00	0.00	354,618.83

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,845,500.00	231,415.44	1,774,441.50	62.36		1,071,058.50
511200	TEMPORARY SALARIES-WAGES	6,500.00	784.00	10,809.00	166.29		4,309.00-
512100	VACATION LEAVE EXPENSE		4,883.12	137,098.70	0.00		137,098.70-
512200	SICK LEAVE EXPENSE		4,425.11	54,068.22	0.00		54,068.22-
512300	HOLIDAY LEAVE EXPENSE			113,150.60	0.00		113,150.60-
512400	MILITARY LEAVE EXPENSE		899.11	6,606.27	0.00		6,606.27-
512500	FUNERAL LEAVE EXPENSE		704.90	4,501.85	0.00		4,501.85-
	Personal Services Subtotal	2,852,000.00	243,111.68	2,100,676.14	73.66	0.00	751,323.86
515100	RETIREMENT PLANS EXPENSE	211,912.50	18,145.52	156,788.39	73.99		55,124.11
515200	FICA EXPENSE	216,682.00	17,569.78	151,168.65	69.77		65,513.35
515400	LIFE & ACCIDENT INS EXP	380.00	41.82	362.11	95.29		17.89
515500	HEALTH INSURANCE EXPENSE	330,292.91	28,823.65	265,891.03	80.50		64,401.88
516500	WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
	Major Account 510000 Total	3,635,767.41	307,692.45	2,702,389.72	74.33	0.00	933,377.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,008.64	76.66	5,346.36	76.28		1,662.28
521200	COMM EXP-VOICE/DATA	45,000.00	2,892.97	18,665.26	41.48		26,334.74
521300	FREIGHT		300.00	300.00	0.00		300.00-
521400	DATA PROCESSING EXPENSE	25,500.00	1,595.43	21,094.89	82.73		4,405.11
521500	PUBLICATION & PRINT EXPENSE	5,750.00	178.00	795.31	13.83		4,954.69
522100	DUES & SUBSCRIPTION EXPENSE	28,250.00	151.24	12,092.06	42.80		16,157.94
522200	CONFERENCE REGISTRATION	11,500.00	1,402.70	8,575.70	74.57		2,924.30
524600	RENT EXPENSE-BUILDINGS	185,000.00	17,888.84	155,351.28	83.97		29,648.72
527100	REP & MAINT-OFFICE EQUIP			1,464.72	0.00		1,464.72-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	102.64	10,811.16	77.22		3,188.84
532100	NON CAPITALIZED EQUIP PU	6,000.00	880.83	7,940.39	132.34		1,940.39-
533900	FOOD EXPENSE			328.65	0.00		328.65-
534600	ED & RECREATIONAL SUP EX	21,000.00	112.40	1,869.94	8.90		19,130.06
541100	ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700	LEGAL RELATED EXPENSE	71,789.38	4,810.30	8,170.10	11.38		63,619.28
541800	LEGAL SERV - EMPLOYEE REIMBURS			305.50	0.00		305.50-
554900	OTHER CONTRACTUAL SERVICE	14,500.00	1,007.85	9,139.69	63.03		5,360.31

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE			98.90	0.00		98.90-
559100	OTHER OPERATING EXP	2,500.00		2,307.82	92.31		192.18
	Major Account 520000 Total	449,798.02	31,399.86	271,389.05	60.34	0.00	178,408.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,622.03	3,861.82	32,724.32	59.91		21,897.71
571900	MEALS-ONE DAY TRAVEL			101.11	0.00		101.11-
572100	COMMERCIAL TRANSPORTATION	8,500.00	1,066.40	5,660.93	66.60		2,839.07
573100	STATE-OWNED TRANSPORT	52,500.00	5,310.13	31,694.91	60.37		20,805.09
574500	PERSONAL VEHICLE MILEAGE	15,000.00	855.90	6,975.48	46.50		8,024.52
575100	MISC TRAVEL EXPENSES		435.78	2,602.58	0.00		2,602.58-
	Major Account 570000 Total	130,622.03	11,530.03	79,759.33	61.06	0.00	50,862.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	13,500.00	17,241.36	31,091.15	230.30		17,591.15-
	Major Account 580000 Total	13,500.00	17,241.36	31,091.15	230.30	0.00	17,591.15-
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	367,863.70	3,084,629.25	72.93	0.00	1,145,058.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,813,343.00	265,130.73	2,173,007.30	77.24		640,335.70
2	CASH FUNDS	300,000.00		242,451.52	80.82		57,548.48
4	FEDERAL FUNDS	1,116,344.46	102,732.97	669,170.43	59.94		447,174.03
	BUDGETED EXPENDITURES TOTAL	4,229,687.46	367,863.70	3,084,629.25	72.93	0.00	1,145,058.21

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,478.44-	193,694.38-	0.00		193,694.38
	Major Account 460000 Total	0.00	14,478.44-	193,694.38-	0.00	0.00	193,694.38

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		95,746.34-	269,445.75-	0.00		269,445.75
Major Account 470000 Total	0.00	95,746.34-	269,445.75-	0.00	0.00	269,445.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,747.88-	26,986.25-	0.00		26,986.25
Major Account 480000 Total	0.00	2,747.88-	26,986.25-	0.00	0.00	26,986.25
BUDGETED REVENUE TOTAL	0.00	112,972.66-	490,126.38-	0.00	0.00	490,126.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,494.22-	296,432.00-	0.00		296,432.00
4 FEDERAL FUNDS		14,478.44-	193,694.38-	0.00		193,694.38
BUDGETED REVENUE TOTAL	0.00	112,972.66-	490,126.38-	0.00	0.00	490,126.38

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,000.00	55,764.97	328,703.11	53.89		281,296.89
511200	TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100	VACATION LEAVE EXPENSE		1,293.46	28,063.84	0.00		28,063.84-
512200	SICK LEAVE EXPENSE		1,271.82	11,797.24	0.00		11,797.24-
512300	HOLIDAY LEAVE EXPENSE			20,020.45	0.00		20,020.45-
512500	FUNERAL LEAVE EXPENSE		537.95	1,513.21	0.00		1,513.21-
	Personal Services Subtotal	617,000.00	58,868.20	390,097.85	63.22	0.00	226,902.15
515100	RETIREMENT PLANS EXPENSE	45,750.00	4,851.56	29,702.96	64.92		16,047.04
515200	FICA EXPENSE	47,200.50	4,694.18	28,559.00	60.51		18,641.50
515400	LIFE & ACCIDENT INS EXP	114.00	10.55	58.77	51.55		55.23
515500	HEALTH INSURANCE EXPENSE	80,000.00	7,617.42	49,993.75	62.49		30,006.25
516500	WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
	Major Account 510000 Total	795,564.50	76,041.91	502,597.63	63.17	0.00	292,966.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		1,122.76	74.85		377.24
521200	COMM EXP-VOICE/DATA	8,000.00	564.76	3,266.37	40.83		4,733.63
521400	DATA PROCESSING EXPENSE	5,000.00	277.47	3,280.04	65.60		1,719.96
521500	PUBLICATION & PRINT EXPENSE	2,500.00		32.77	1.31		2,467.23
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	31.26	1,537.30	19.22		6,462.70
522200	CONFERENCE REGISTRATION	2,500.00		90.00	3.60		2,410.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	3,177.16	24,711.21	70.60		10,288.79
527100	REP & MAINT-OFFICE EQUIP	250.00	488.84	488.84	195.54		238.84-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		2,387.72	79.59		612.28
532100	NON CAPITALIZED EQUIP PU	2,000.00	343.18	343.18	17.16		1,656.82
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		1,024.33	102.43		24.33-
541700	LEGAL RELATED EXPENSE	133,685.50	182.00	285.45	.21		133,400.05
554900	OTHER CONTRACTUAL SERVICE	4,500.00	125.45	1,336.40	29.70		3,163.60
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE			15.05	0.00		15.05-
559100	OTHER OPERATING EXP	3,000.00		351.19	11.71		2,648.81

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	222,435.50	5,190.12	40,272.61	18.11	0.00	182,162.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		312.15	31.22		687.85
574500 PERSONAL VEHICLE MILEAGE	1,500.00		52.90	3.53		1,447.10
575100 MISC TRAVEL EXPENSES			80.90	0.00		80.90-
Major Account 570000 Total	5,500.00	0.00	445.95	8.11	0.00	5,054.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	2,467.36	2,467.36	164.49		967.36-
Major Account 580000 Total	1,500.00	2,467.36	2,467.36	164.49	0.00	967.36-
BUDGETED EXPENDITURES TOTAL	1,025,000.00	83,699.39	545,783.55	53.25	0.00	479,216.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	900,000.00	54,158.55	477,483.65	53.05		422,516.35
5 REVOLVING FUNDS	125,000.00	29,540.84	68,299.90	54.64		56,700.10
BUDGETED EXPENDITURES TOTAL	1,025,000.00	83,699.39	545,783.55	53.25	0.00	479,216.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			62,038.47-	0.00		62,038.47
Major Account 470000 Total	0.00	0.00	62,038.47-	0.00	0.00	62,038.47
BUDGETED REVENUE TOTAL	0.00	0.00	62,038.47-	0.00	0.00	62,038.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			62,038.47-	0.00		62,038.47
BUDGETED REVENUE TOTAL	0.00	0.00	62,038.47-	0.00	0.00	62,038.47

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	995,000.00	51,137.21	542,690.19	54.54		452,309.81
511200	TEMPORARY SALARIES-WAGES	205,000.00	3,923.00	38,372.50	18.72		166,627.50
512100	VACATION LEAVE EXPENSE		792.63	36,642.89	0.00		36,642.89-
512200	SICK LEAVE EXPENSE		653.56	17,015.81	0.00		17,015.81-
512300	HOLIDAY LEAVE EXPENSE			32,363.98	0.00		32,363.98-
512500	FUNERAL LEAVE EXPENSE			1,071.99	0.00		1,071.99-
	Personal Services Subtotal	1,200,000.00	56,506.40	668,157.36	55.68	0.00	531,842.64
515100	RETIREMENT PLANS EXPENSE	84,000.00	3,937.43	47,157.98	56.14		36,842.02
515200	FICA EXPENSE	91,800.00	4,046.41	48,139.23	52.44		43,660.77
515400	LIFE & ACCIDENT INS EXP	228.00	9.64	125.03	54.84		102.97
515500	HEALTH INSURANCE EXPENSE	277,167.00	9,097.13	98,712.21	35.61		178,454.79
516400	UNEMPLOYM COMP INS EXP			960.00	0.00		960.00-
516500	WORKERS COMP PREMIUMS	12,000.00		9,566.40	79.72		2,433.60
	Major Account 510000 Total	1,665,195.00	73,597.01	872,818.21	52.42	0.00	792,376.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,020.50		2,205.12	109.14		184.62-
521200	COMM EXP-VOICE/DATA	41,250.00	2,923.90	19,405.94	47.04		21,844.06
521400	DATA PROCESSING EXPENSE	14,750.00	1,075.18	14,216.13	96.38		533.87
521500	PUBLICATION & PRINT EXPENSE	4,000.00	229.76	1,872.22	46.81		2,127.78
522100	DUES & SUBSCRIPTION EXPENSE	16,150.00	31.26	1,613.00	9.99		14,537.00
522200	CONFERENCE REGISTRATION	3,250.00	283.11	1,033.11	31.79		2,216.89
524600	RENT EXPENSE-BUILDINGS	125,000.00	5,435.89	69,044.97	55.24		55,955.03
531100	OFFICE SUPPLIES EXPENSE	8,758.10	11.90	3,864.36	44.12		4,893.74
532100	NON CAPITALIZED EQUIP PU	750.00		199.99	26.67		550.01
534600	ED & RECREATIONAL SUP EX	6,750.00		452.61	6.71		6,297.39
541100	ACCTG & AUDITING SERVICES	2,500.00		2,341.33	93.65		158.67
541700	LEGAL RELATED EXPENSE	95,827.00	82.00-	310.23	.32		95,516.77
541800	LEGAL SERV - EMPLOYEE REIMBURS			587.17	0.00		587.17-
554900	OTHER CONTRACTUAL SERVICE	4,750.00	203.86	1,879.08	39.56		2,870.92
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE			34.40	0.00		34.40-
559100	OTHER OPERATING EXP	7,500.00		802.72	10.70		6,697.28

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	337,255.60	10,112.86	119,862.38	35.54	0.00	217,393.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		892.99	22.32		3,107.01
572100 COMMERCIAL TRANSPORTATION	6,500.00		986.10	15.17		5,513.90
573100 STATE-OWNED TRANSPORT	2,500.00	126.00	472.57	18.90		2,027.43
574500 PERSONAL VEHICLE MILEAGE	2,000.00		994.44	49.72		1,005.56
575100 MISC TRAVEL EXPENSES	1,000.00		404.06	40.41		595.94
Major Account 570000 Total	16,000.00	126.00	3,750.16	23.44	0.00	12,249.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,195.83	18.40		5,304.17
583600 COMMUN. & ELECTRONIC EQ		786.40	786.40	0.00		786.40-
Major Account 580000 Total	6,500.00	786.40	1,982.23	30.50	0.00	4,517.77
BUDGETED EXPENDITURES TOTAL	2,024,950.60	84,622.27	998,412.98	49.31	0.00	1,026,537.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	825,020.50	40,612.64	400,485.52	48.54		424,534.98
2 CASH FUNDS	574,930.10	31,024.74	277,086.34	48.19		297,843.76
5 REVOLVING FUNDS	625,000.00	12,984.89	320,841.12	51.33		304,158.88
BUDGETED EXPENDITURES TOTAL	2,024,950.60	84,622.27	998,412.98	49.31	0.00	1,026,537.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			356,844.88-	0.00		356,844.88
473300 VEHICLE TITLE FEES		9,993.60-	94,260.35-	0.00		94,260.35
Major Account 470000 Total	0.00	9,993.60-	451,105.23-	0.00	0.00	451,105.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		549.94-	3,738.24-	0.00		3,738.24

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	549.94-	3,738.24-	0.00	0.00	3,738.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	0.00	10,543.54-	850,650.47-	0.00	0.00	850,650.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		10,165.54-	491,345.05-	0.00		491,345.05
5 REVOLVING FUNDS		378.00-	359,305.42-	0.00		359,305.42
BUDGETED REVENUE TOTAL	0.00	10,543.54-	850,650.47-	0.00	0.00	850,650.47

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	53,653.72	460,480.51	61.40		289,519.49
511200	TEMPORARY SALARIES-WAGES	40,000.00	7,800.22	49,895.59	124.74		9,895.59-
512100	VACATION LEAVE EXPENSE		1,764.09	20,081.16	0.00		20,081.16-
512200	SICK LEAVE EXPENSE		445.78	11,953.18	0.00		11,953.18-
512300	HOLIDAY LEAVE EXPENSE			28,694.19	0.00		28,694.19-
512500	FUNERAL LEAVE EXPENSE			1,924.25	0.00		1,924.25-
	Personal Services Subtotal	790,000.00	63,663.81	573,028.88	72.54	0.00	216,971.12
515100	RETIREMENT PLANS EXPENSE	56,250.00	4,183.08	39,172.22	69.64		17,077.78
515200	FICA EXPENSE	60,435.00	4,582.91	41,359.27	68.44		19,075.73
515400	LIFE & ACCIDENT INS EXP	168.00	14.99	116.90	69.58		51.10
515500	HEALTH INSURANCE EXPENSE	120,000.00	8,551.30	75,062.15	62.55		44,937.85
516500	WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
	Major Account 510000 Total	1,034,103.00	80,996.09	737,707.92	71.34	0.00	296,395.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.61	151.73	2,762.64	51.60		2,590.97
521200	COMM EXP-VOICE/DATA	5,000.00	217.47	2,307.10	46.14		2,692.90
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	4,750.00	12,474.24	68,240.92	1436.65		63,490.92-
521500	PUBLICATION & PRINT EXPENSE	14,000.00	55.09	34,942.31	249.59		20,942.31-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		1,908.00	21.20		7,092.00
522200	CONFERENCE REGISTRATION	7,500.00	2,360.00	7,044.68	93.93		455.32
524600	RENT EXPENSE-BUILDINGS	58,000.00	7,060.34	53,305.59	91.91		4,694.41
531100	OFFICE SUPPLIES EXPENSE	18,120.11		4,111.34	22.69		14,008.77
532100	NON CAPITALIZED EQUIP PU	2,000.00		90.94	4.55		1,909.06
533900	FOOD EXPENSE			1,031.85	0.00		1,031.85-
534600	ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			31.56	0.00		31.56-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,195.00	146.33		695.00-
541700	LEGAL RELATED EXPENSE	94,953.00	270.00	2,351.50	2.48		92,601.50
541800	LEGAL SERV - EMPLOYEE REIMBURS		293.70	1,001.86	0.00		1,001.86-
549200	JANITORIAL/SECURITY SERVICES			19.30	0.00		19.30-
554900	OTHER CONTRACTUAL SERVICE	17,250.00	282.27	3,066.26	17.78		14,183.74

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	4,000.00		831.17	20.78		3,168.83
556100	INSURANCE EXPENSE			32.25	0.00		32.25-
559100	OTHER OPERATING EXP	4,500.00		752.55	16.72		3,747.45
	Major Account 520000 Total	252,926.72	23,164.84	186,026.82	73.55	0.00	66,899.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	1,379.24	17,527.86	94.75		972.14
572100	COMMERCIAL TRANSPORTATION	5,750.00	2,332.38	4,248.91	73.89		1,501.09
573100	STATE-OWNED TRANSPORT	6,000.00	146.30	5,045.86	84.10		954.14
574500	PERSONAL VEHICLE MILEAGE	6,750.00	596.70	6,760.59	100.16		10.59-
575100	MISC TRAVEL EXPENSES		43.00	772.72	0.00		772.72-
	Major Account 570000 Total	37,000.00	4,497.62	34,355.94	92.85	0.00	2,644.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	85,000.00	1,037.06	2,270.67	2.67		82,729.33
	Major Account 580000 Total	85,000.00	1,037.06	2,270.67	2.67	0.00	82,729.33
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	109,695.61	960,361.35	68.16	0.00	448,668.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,029.72	109,695.61	960,361.35	68.16		448,668.37
	BUDGETED EXPENDITURES TOTAL	1,409,029.72	109,695.61	960,361.35	68.16	0.00	448,668.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,464,170.56-	0.00		1,464,170.56
	Major Account 470000 Total	0.00	0.00	1,464,170.56-	0.00	0.00	1,464,170.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,651.70-	62,118.06-	0.00		62,118.06
	Major Account 480000 Total	0.00	6,651.70-	62,118.06-	0.00	0.00	62,118.06

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,639.79-	0.00		66,639.79
493200 OPERATING TRANSFERS OUT			66,125.04	0.00		66,125.04-
Major Account 490000 Total	0.00	0.00	514.75-	0.00	0.00	514.75
BUDGETED REVENUE TOTAL	0.00	6,651.70-	1,526,803.37-	0.00	0.00	1,526,803.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,651.70-	1,526,803.37-	0.00		1,526,803.37
BUDGETED REVENUE TOTAL	0.00	6,651.70-	1,526,803.37-	0.00	0.00	1,526,803.37
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			400.00	0.00		400.00-
541900 SEE CHART OF ACCOUNTS			2,255.82	0.00		2,255.82-
Major Account 520000 Total	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,655.82	0.00		2,655.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	17,150.00-	0.00		17,150.00
Major Account 470000 Total	0.00	350.00-	17,150.00-	0.00	0.00	17,150.00
480000 REVENUE - MISCELLANEOUS						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		29.75-	143.27-	0.00		143.27
Major Account 480000 Total	0.00	29.75-	143.27-	0.00	0.00	143.27
UNBUDGETED REVENUE TOTAL	0.00	379.75-	17,293.27-	0.00	0.00	17,293.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		379.75-	17,293.27-	0.00		17,293.27
UNBUDGETED REVENUE TOTAL	0.00	379.75-	17,293.27-	0.00	0.00	17,293.27

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.92	1,050.15	0.00		1,050.15-
521300 FREIGHT		17.80	17.80	0.00		17.80-
521400 DATA PROCESSING EXPENSE		2,288.70	19,322.60	0.00		19,322.60-
522100 DUES & SUBSCRIPTION EXPENSE		249.00	1,619.00	0.00		1,619.00-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
541700 LEGAL RELATED EXPENSE	304,579.64	55,461.12	140,591.76	46.16		163,987.88
555200 SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
Major Account 520000 Total	304,579.64	58,247.54	163,470.52	53.67	0.00	141,109.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		191.00	3,134.36	0.00		3,134.36-
572100 COMMERCIAL TRANSPORTATION			2,803.91	0.00		2,803.91-
574500 PERSONAL VEHICLE MILEAGE		351.00	3,778.61	0.00		3,778.61-
575100 MISC TRAVEL EXPENSES			590.56	0.00		590.56-
Major Account 570000 Total	0.00	542.00	10,307.44	0.00	0.00	10,307.44-
BUDGETED EXPENDITURES TOTAL	304,579.64	58,789.54	173,777.96	57.06	0.00	130,801.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,579.64	58,789.54	173,777.96	57.06		130,801.68
BUDGETED EXPENDITURES TOTAL	304,579.64	58,789.54	173,777.96	57.06	0.00	130,801.68

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,994.00		31,702.76	62.17		19,291.24
512100	VACATION LEAVE EXPENSE			5,343.42	0.00		5,343.42-
512200	SICK LEAVE EXPENSE			812.03	0.00		812.03-
512300	HOLIDAY LEAVE EXPENSE			2,378.29	0.00		2,378.29-
512500	FUNERAL LEAVE EXPENSE			1,130.16	0.00		1,130.16-
	Personal Services Subtotal	50,994.00	0.00	41,366.66	81.12	0.00	9,627.34
515100	RETIREMENT PLANS EXPENSE	3,824.55		2,798.70	73.18		1,025.85
515200	FICA EXPENSE	3,901.04		2,743.63	70.33		1,157.41
515400	LIFE & ACCIDENT INS EXP			7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE	13,144.25		4,076.80	31.02		9,067.45
	Major Account 510000 Total	71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	71,863.84		50,993.47	70.96		20,870.37
BUDGETED EXPENDITURES TOTAL		71,863.84	0.00	50,993.47	70.96	0.00	20,870.37
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			39,614.58-	0.00		39,614.58
	Major Account 460000 Total	0.00	0.00	39,614.58-	0.00	0.00	39,614.58
BUDGETED REVENUE TOTAL		0.00	0.00	39,614.58-	0.00	0.00	39,614.58
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			39,614.58-	0.00		39,614.58

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	39,614.58-	0.00	0.00	39,614.58

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		4,100.78	28,637.28	0.00		28,637.28-
559100	OTHER OPERATING EXP		406.59	7,035.95	0.00		7,035.95-
	Major Account 520000 Total	0.00	4,507.37	35,673.23	0.00	0.00	35,673.23-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		3,965,927.00	7,342,874.56	0.00		7,342,874.56-
	Major Account 590000 Total	0.00	3,965,927.00	7,342,874.56	0.00	0.00	7,342,874.56-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,970,434.37	7,378,547.79	0.00	0.00	7,378,547.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,970,434.37	7,378,547.79	0.00		7,378,547.79-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,970,434.37	7,378,547.79	0.00	0.00	7,378,547.79-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		2,763,657.21-	24,966,190.40-	0.00		24,966,190.40
	Major Account 470000 Total	0.00	2,763,657.21-	24,966,190.40-	0.00	0.00	24,966,190.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		127,556.42-	1,188,927.63-	0.00		1,188,927.63
481200	GAIN OR LOSS-SALE OF INV		206,147.73	618,590.37	0.00		618,590.37-
	Major Account 480000 Total	0.00	78,591.31	570,337.26-	0.00	0.00	570,337.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		129.65-	750,129.65-	0.00		750,129.65
493200	OPERATING TRANSFERS OUT		53,708,866.27	489,276,465.97	0.00		489,276,465.97-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	53,708,736.62	488,526,336.32	0.00	0.00	488,526,336.32-
UNBUDGETED REVENUE TOTAL	0.00	51,023,670.72	462,989,808.66	0.00	0.00	462,989,808.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,023,670.72	462,989,808.66	0.00		462,989,808.66-
UNBUDGETED REVENUE TOTAL	0.00	51,023,670.72	462,989,808.66	0.00	0.00	462,989,808.66-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	60,317.31	74.40		20,759.65
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	3,432.66	87.50		490.38
	Personal Services Subtotal	85,000.00	7,083.33	63,749.97	75.00	0.00	21,250.03
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	4,773.60	75.00		1,591.20
515200	FICA EXPENSE	6,502.50	524.17	4,717.51	72.55		1,784.99
515400	LIFE & ACCIDENT INS EXP	11.52	.96	8.64	75.00		2.88
515500	HEALTH INSURANCE EXPENSE	24,946.18	732.48	6,592.32	26.43		18,353.86
	Major Account 510000 Total	122,825.00	8,871.34	79,842.04	65.00	0.00	42,982.96
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	79,842.04	65.00	0.00	42,982.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	122,825.00	8,871.34	79,842.04	65.00		42,982.96
BUDGETED EXPENDITURES TOTAL		122,825.00	8,871.34	79,842.04	65.00	0.00	42,982.96

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,005,000.00	81,578.27	740,383.58	73.67		264,616.42
511300	OVERTIME PAYMENTS	3,500.00	180.66	2,723.27	77.81		776.73
511800	COMP TIME PAYMENT	5,000.00	46.77	4,404.89	88.10		595.11
512100	VACATION LEAVE EXPENSE	88,000.00	6,537.64	72,599.72	82.50		15,400.28
512200	SICK LEAVE EXPENSE	68,000.00	5,715.24	58,985.39	86.74		9,014.61
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,374.45	49,594.07	76.30		15,405.93
512500	FUNERAL LEAVE EXPENSE	3,252.00		330.30	10.16		2,921.70
	Personal Services Subtotal	1,237,752.00	98,433.03	929,021.22	75.06	0.00	308,730.78
515100	RETIREMENT PLANS EXPENSE	92,682.87	7,303.33	68,982.99	74.43		23,699.88
515200	FICA EXPENSE	94,688.03	6,819.98	64,562.31	68.18		30,125.72
515400	LIFE & ACCIDENT INS EXP	301.94	24.06	228.15	75.56		73.79
515500	HEALTH INSURANCE EXPENSE	205,000.00	20,223.37	180,009.02	87.81		24,990.98
516300	EMPLOYEE ASSISTANCE PRO	314.52		310.65	98.77		3.87
516500	WORKERS COMP PREMIUMS	11,888.37		12,342.77	103.82		454.40-
	Major Account 510000 Total	1,642,627.73	132,803.77	1,255,457.11	76.43	0.00	387,170.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	167,000.00	16,950.18	202,148.88	121.05		35,148.88-
521200	COMM EXP-VOICE/DATA	65,000.00	8,789.39	42,133.05	64.82		22,866.95
521300	FREIGHT	9,000.00	972.78	7,964.28	88.49		1,035.72
521500	PUBLICATION & PRINT EXPENSE	57,000.00	4,452.35	63,526.55	111.45		6,526.55-
521900	AWARDS EXPENSE	25.00		9.20	36.80		15.80
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	133.17	3,264.79	81.62		735.21
522200	CONFERENCE REGISTRATION	4,000.00	34.88	320.40-	8.01-		4,320.40
522800	E-COMMERCE OPER EXP	250,000.00	44,311.92	259,125.14	103.65		9,125.14-
522900	EMPLOYEE PARKING EXP	5,000.00	800.00	3,552.00	71.04		1,448.00
524600	RENT EXPENSE-BUILDINGS	93,000.00	7,815.93	70,343.37	75.64		22,656.63
524900	RENT EXP-DUPR SURCHARGE	1,200.00	99.67	897.03	74.75		302.97
525500	RENT EXP-OTHER PERS PROP	300.00		1,205.00	401.67		905.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		5,102.54	85.04		897.46
527400	REPAIRS & MAINT-DATA PROC	200,000.00		213,251.20	106.63		13,251.20-
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	852.95	5,855.43	39.04	479.96	8,664.61

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,242.79		13,992.06	76.70		4,250.73
541200	PURCHASING ASSESSMENT	1,258.75		1,287.26	102.26		28.51-
541400	HRMS ASSESSMENT	1,586.53		1,562.75	98.50		23.78
542100	SOS TEMP SERV-PERSONNEL			18,321.61	0.00		18,321.61-
543100	IT CONSULTING-APPLICATIONS	15,000.00		4,666.25	31.11		10,333.75
543200	IT CONSULTING-HW/SW SUPP	10,000.00	58,264.86	82,338.88	823.39		72,338.88-
543300	IT CONSULTING-OTHER	60,000.00		2,436.79	4.06		57,563.21
547100	EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	1,177.92	17,487.55	99.93		12.45
554900	OTHER CONTRACTUAL SERVICE	4,000.00	19.50	1,600.71	40.02		2,399.29
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	18,220.25	47,488.11	86.34		7,511.89
555200	SOFTWARE - NEW PURCHASES	1,300.00		13,798.48	1061.42		12,498.48-
556100	INSURANCE EXPENSE	575.00		150.53	26.18		424.47
559100	OTHER OPERATING EXP	5,000.00	42.50	5,707.50	114.15		707.50-
	Major Account 520000 Total	1,092,988.07	162,938.25	1,101,054.54	100.74	479.96	8,546.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		3,092.34	103.08		92.34-
572100	COMMERCIAL TRANSPORTATION	700.00		847.40	121.06		147.40-
573100	STATE-OWNED TRANSPORT	1,000.00		1,013.01	101.30		13.01-
574500	PERSONAL VEHICLE MILEAGE	1,137.00		603.00	53.03		534.00
575100	MISC TRAVEL EXPENSES	567.20		262.12	46.21		305.08
	Major Account 570000 Total	6,404.20	0.00	5,817.87	90.84	0.00	586.33
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00		40,458.86	80.92	1,615.29	7,925.85
	Major Account 580000 Total	51,500.00	0.00	40,458.86	78.56	1,615.29	9,425.85
BUDGETED EXPENDITURES TOTAL		2,793,520.00	295,742.02	2,402,788.38	86.01	2,095.25	388,636.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,117,552.00	118,354.34	961,574.59	86.04	838.10	155,139.31
4	FEDERAL FUNDS	1,675,968.00	177,387.68	1,441,213.79	85.99	1,257.15	233,497.06

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,793,520.00	295,742.02	2,402,788.38	86.01	2,095.25	388,636.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		60.33	24.90-	0.00		24.90
485100 FINES FORFEITS & PENALTI		717.80-	5,245.84-	0.00		5,245.84
Major Account 480000 Total	0.00	657.47-	5,270.74-	0.00	0.00	5,270.74
BUDGETED REVENUE TOTAL	0.00	657.47-	5,270.74-	0.00	0.00	5,270.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.33	24.90-	0.00		24.90
2 CASH FUNDS		717.80-	5,245.84-	0.00		5,245.84
BUDGETED REVENUE TOTAL	0.00	657.47-	5,270.74-	0.00	0.00	5,270.74

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		1,845,950.00	46.15		2,154,050.00
Major Account 590000 Total	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00		1,845,950.00	46.15		2,154,050.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	1,845,950.00	46.15	0.00	2,154,050.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.67-	1,654.12-	0.00		1,654.12
Major Account 480000 Total	0.00	18.67-	1,654.12-	0.00	0.00	1,654.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,845,950.00-	0.00		1,845,950.00
Major Account 490000 Total	0.00	0.00	1,845,950.00-	0.00	0.00	1,845,950.00
BUDGETED REVENUE TOTAL	0.00	18.67-	1,847,604.12-	0.00	0.00	1,847,604.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.67-	1,847,604.12-	0.00		1,847,604.12
BUDGETED REVENUE TOTAL	0.00	18.67-	1,847,604.12-	0.00	0.00	1,847,604.12

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,000.00	1,983.04	18,802.98	41.78		26,197.02
511800	COMP TIME PAYMENT			148.23	0.00		148.23-
512100	VACATION LEAVE EXPENSE	1,500.00	118.74	1,544.94	103.00		44.94-
512200	SICK LEAVE EXPENSE	1,500.00	17.04	538.27	35.88		961.73
512300	HOLIDAY LEAVE EXPENSE	1,500.00	102.70	1,507.23	100.48		7.23-
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	50,000.00	2,221.52	22,541.65	45.08	0.00	27,458.35
515100	RETIREMENT PLANS EXPENSE	3,744.00	166.36	1,687.92	45.08		2,056.08
515200	FICA EXPENSE	3,825.00	167.03	1,679.63	43.91		2,145.37
515400	LIFE & ACCIDENT INS EXP	12.00	.37	3.74	31.17		8.26
515500	HEALTH INSURANCE EXPENSE	18,000.00	45.24	1,133.70	6.30		16,866.30
	Major Account 510000 Total	75,581.00	2,600.52	27,046.64	35.78	0.00	48,534.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,204.00		5.75	.48		1,198.25
521500	PUBLICATION & PRINT EXPENSE	50,000.00	37.50	588.79	1.18		49,411.21
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	44.16	1,305.34	130.53		305.34-
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	180,000.00	203.00	22,778.00	12.65		157,222.00
543300	IT CONSULTING-OTHER			16.89	0.00		16.89-
554900	OTHER CONTRACTUAL SERVICE	160,000.00	825.00	25,050.00	15.66		134,950.00
555200	SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
	Major Account 520000 Total	393,204.00	1,109.66	49,923.60	12.70	0.00	343,280.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00		1,739.26	99.39		10.74
572100	COMMERCIAL TRANSPORTATION	1,250.00	215.35	215.35	17.23		1,034.65
574500	PERSONAL VEHICLE MILEAGE	750.00		108.68	14.49		641.32
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	855.49	2,459.22	61.48		1,540.78
575100	MISC TRAVEL EXPENSES	250.00		97.50	39.00		152.50
	Major Account 570000 Total	8,000.00	1,070.84	4,620.01	57.75	0.00	3,379.99

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	476,785.00	4,781.02	81,590.25	17.11	0.00	395,194.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	476,785.00	4,781.02	81,590.25	17.11		395,194.75
BUDGETED EXPENDITURES TOTAL	476,785.00	4,781.02	81,590.25	17.11	0.00	395,194.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			476,785.00-	0.00		476,785.00
Major Account 470000 Total	0.00	0.00	476,785.00-	0.00	0.00	476,785.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10.78-	35.58-	0.00		35.58
Major Account 480000 Total	0.00	10.78-	35.58-	0.00	0.00	35.58
BUDGETED REVENUE TOTAL	0.00	10.78-	476,820.58-	0.00	0.00	476,820.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.78-	476,820.58-	0.00		476,820.58
BUDGETED REVENUE TOTAL	0.00	10.78-	476,820.58-	0.00	0.00	476,820.58

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,821.00	31,429.54	272,585.72	75.76		87,235.28
511800	COMP TIME PAYMENT	3,451.00	18.46	1,206.40	34.96		2,244.60
512100	VACATION LEAVE EXPENSE	42,500.00	4,603.75	26,533.71	62.43		15,966.29
512200	SICK LEAVE EXPENSE	17,500.00	6,246.69	19,989.36	114.22		2,489.36-
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,704.90	18,227.64	82.85		3,772.36
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,018.08	101.81		18.08-
	Personal Services Subtotal	446,272.00	44,003.34	339,560.91	76.09	0.00	106,711.09
515100	RETIREMENT PLANS EXPENSE	33,416.85	3,295.00	25,345.53	75.85		8,071.32
515200	FICA EXPENSE	34,139.81	3,105.79	23,763.35	69.61		10,376.46
515400	LIFE & ACCIDENT INS EXP	101.49	9.97	77.92	76.78		23.57
515500	HEALTH INSURANCE EXPENSE	73,000.00	7,050.30	57,995.71	79.45		15,004.29
516300	EMPLOYEE ASSISTANCE PRO	105.72		100.60	95.16		5.12
516500	WORKERS COMP PREMIUMS	3,997.06		3,997.06	100.00		
	Major Account 510000 Total	591,032.93	57,464.40	450,841.08	76.28	0.00	140,191.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	2.10	203.05	11.60		1,546.95
521200	COMM EXP-VOICE/DATA	14,000.00	1,947.92	9,081.92	64.87		4,918.08
521300	FREIGHT	4,250.00	696.80	3,636.83	85.57		613.17
521500	PUBLICATION & PRINT EXPENSE	4,500.00	37.51	3,253.71	72.30		1,246.29
521900	AWARDS EXPENSE	50.00		3.09	6.18		46.91
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	844.17	2,388.09	79.60		611.91
522200	CONFERENCE REGISTRATION	7,000.00	1,611.72	2,919.02	41.70		4,080.98
524600	RENT EXPENSE-BUILDINGS	2,000.00	165.01	1,485.09	74.25		514.91
524900	RENT EXP-DUPR SURCHARGE	645.00	53.57	482.13	74.75		162.87
525500	RENT EXP-OTHER PERS PROP		1,000.00	1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP	16,500.00	6,300.00	14,221.34	86.19		2,278.66
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	81.28	3,194.32	42.59		4,305.68
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,133.51		4,701.91	76.66		1,431.60
541200	PURCHASING ASSESSMENT	423.21		432.57	102.21		9.36-
541400	HRMS ASSESSMENT	513.78		525.15	102.21		11.37-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			651.20	0.00		651.20-
543200	IT CONSULTING-HW/SW SUPP	500.00		8,063.18	1612.64		7,563.18-
543300	IT CONSULTING-OTHER	12,500.00	220.00	5,380.08	43.04		7,119.92
549200	JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	128.85	8,467.95	564.53		6,967.95-
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00		9,050.48	82.28		1,949.52
555200	SOFTWARE - NEW PURCHASES	9,000.00		1,084.88	12.05		7,915.12
556100	INSURANCE EXPENSE	250.00		50.58	20.23		199.42
559100	OTHER OPERATING EXP	1,000.00	70.40	2,495.00	249.50		1,495.00-
	Major Account 520000 Total	111,890.50	13,159.33	83,589.73	74.71	0.00	28,300.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00		2,842.80	162.45		1,092.80-
572100	COMMERCIAL TRANSPORTATION	1,250.00		239.00	19.12		1,011.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		797.67	79.77		202.33
574600	CONTRACTUAL SERV - TRAVEL EXP			1,137.02	0.00		1,137.02-
575100	MISC TRAVEL EXPENSES	469.57		.80	.17		468.77
	Major Account 570000 Total	4,969.57	0.00	5,017.29	100.96	0.00	47.72-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			9,596.00	0.00		9,596.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		11,307.98	75.39	1,216.78	2,475.24
	Major Account 580000 Total	15,000.00	0.00	20,903.98	139.36	1,216.78	7,120.76-
	BUDGETED EXPENDITURES TOTAL	722,893.00	70,623.73	560,352.08	77.52	1,216.78	161,324.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	722,893.00	70,623.73	560,352.08	77.52	1,216.78	161,324.14
	BUDGETED EXPENDITURES TOTAL	722,893.00	70,623.73	560,352.08	77.52	1,216.78	161,324.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
456400	PROPERTY TAX		1,823.28-	85,862.80-	0.00		85,862.80
	Major Account 450000 Total	0.00	1,823.28-	85,862.80-	0.00	0.00	85,862.80
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			625,949.75-	0.00		625,949.75
472200	REPROD & PUBLICATIONS			385.00-	0.00		385.00
473100	DRIVERS LICENSE FEES		301,391.75-	2,603,140.00-	0.00		2,603,140.00
473105	ONLINE DRIVER LICENSE		52,676.25-	463,361.75-	0.00		463,361.75
473300	VEHICLE TITLE FEES		117,367.00-	1,132,029.00-	0.00		1,132,029.00
473900	OTHER VEHICLE FEES		552.10-	2,401.35-	0.00		2,401.35
	Major Account 470000 Total	0.00	471,987.10-	4,827,266.85-	0.00	0.00	4,827,266.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,458,260.85-	25,043,700.94-	0.00		25,043,700.94
484500	REIMB NON-GOVT SOURCES		378.62-	3,261.60-	0.00		3,261.60
486500	MISCELLANEOUS ADJUSTMENT		83,001.01-	588,743.33-	0.00		588,743.33
	Major Account 480000 Total	0.00	2,541,640.48-	25,635,705.87-	0.00	0.00	25,635,705.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
493100	OPERATING TRANSFER IN		15,125,000.00-	115,993,997.67-	0.00		115,993,997.67
493200	OPERATING TRANSFERS OUT		800,000.00	237,238,383.35	0.00		237,238,383.35-
493240	TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
	Major Account 490000 Total	0.00	14,325,000.00-	205,843,916.03	0.00	0.00	205,843,916.03-
BUDGETED REVENUE TOTAL		0.00	17,340,450.86-	175,295,080.51	0.00	0.00	175,295,080.51-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,339,073.50-	227,445,415.61	0.00		227,445,415.61-
11	CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2	CASH FUNDS		1,377.36-	550,803.10-	0.00		550,803.10
BUDGETED REVENUE TOTAL		0.00	17,340,450.86-	175,295,080.51	0.00	0.00	175,295,080.51-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			651,721.18	0.00		651,721.18-
Major Account 590000 Total	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			651,721.18	0.00		651,721.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	651,721.18	0.00	0.00	651,721.18-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		17,247,376.69-	160,226,067.77-	0.00		160,226,067.77
Major Account 450000 Total	0.00	17,247,376.69-	160,226,067.77-	0.00	0.00	160,226,067.77
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,887,149.57-	43,169,899.46-	0.00		43,169,899.46
Major Account 470000 Total	0.00	4,887,149.57-	43,169,899.46-	0.00	0.00	43,169,899.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		321.50-	4,845.12-	0.00		4,845.12
485100 FINES FORFEITS & PENALTI		2,000.00-	16,166.66-	0.00		16,166.66
Major Account 480000 Total	0.00	2,321.50-	21,011.78-	0.00	0.00	21,011.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		129.65	300,129.65	0.00		300,129.65-
Major Account 490000 Total	0.00	129.65	300,129.65	0.00	0.00	300,129.65-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	22,136,718.11-	203,116,849.36-	0.00	0.00	203,116,849.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,136,718.11-	203,116,849.36-	0.00		203,116,849.36
UNBUDGETED REVENUE TOTAL	0.00	22,136,718.11-	203,116,849.36-	0.00	0.00	203,116,849.36

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,000.00	4,057.15	36,702.44	39.46		56,297.56
511800	COMP TIME PAYMENT	1,000.00	.26	761.20	76.12		238.80
512100	VACATION LEAVE EXPENSE	6,000.00	193.61	3,362.03	56.03		2,637.97
512200	SICK LEAVE EXPENSE	6,000.00	39.15	1,327.57	22.13		4,672.43
512300	HOLIDAY LEAVE EXPENSE	5,000.00	207.45	2,214.87	44.30		2,785.13
512500	FUNERAL LEAVE EXPENSE	302.00			0.00		302.00
	Personal Services Subtotal	111,302.00	4,497.62	44,368.11	39.86	0.00	66,933.89
515100	RETIREMENT PLANS EXPENSE	8,334.29	336.75	3,322.29	39.86		5,012.00
515200	FICA EXPENSE	8,514.60	333.47	3,295.41	38.70		5,219.19
515400	LIFE & ACCIDENT INS EXP	16.93	.77	7.58	44.77		9.35
515500	HEALTH INSURANCE EXPENSE	3,000.00	208.00	2,414.86	80.50		585.14
516300	EMPLOYEE ASSISTANCE PRO	17.64		16.72	94.78		.92
516500	WORKERS COMP PREMIUMS	666.18		664.12	99.69		2.06
	Major Account 510000 Total	131,851.64	5,376.61	54,089.09	41.02	0.00	77,762.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.15	38.67	7.73		461.33
521200	COMM EXP-VOICE/DATA	1,500.00	433.15	1,610.39	107.36		110.39-
521300	FREIGHT			18.03	0.00		18.03-
521500	PUBLICATION & PRINT EXPENSE	32,000.00	37.51	27,379.09	85.56		4,620.91
521900	AWARDS EXPENSE			.51	0.00		.51-
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	44.17	7,823.08	104.31		323.08-
522200	CONFERENCE REGISTRATION	2,000.00	601.96	969.86	48.49		1,030.14
525500	RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
527100	REP & MAINT-OFFICE EQUIP	50.00		233.30	466.60		183.30-
531100	OFFICE SUPPLIES EXPENSE	500.00	1.46	240.10	48.02		259.90
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,022.25		4,360.62	18.15		19,661.63
541200	PURCHASING ASSESSMENT	70.53		72.28	102.48		1.75-
541400	HRMS ASSESSMENT	85.37		87.74	102.78		2.37-
541500	LEGAL SERVICES EXPENSE	19,000.00	2,359.00	15,958.00	83.99		3,042.00
542100	SOS TEMP SERV-PERSONNEL			7.95	0.00		7.95-
543200	IT CONSULTING-HW/SW SUPP	750.00		1,318.01	175.73		568.01-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	750.00		152.77	20.37		597.23
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	32,500.00		20,013.06	61.58		12,486.94
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,451.81	58.07		1,048.19
555200	SOFTWARE - NEW PURCHASES	50.00		181.28	362.56		131.28-
556100	INSURANCE EXPENSE	25.00		8.45	33.80		16.55
559100	OTHER OPERATING EXP	200.00	8.80	78.00	39.00		122.00
	Major Account 520000 Total	141,328.15	3,488.20	82,116.00	58.10	0.00	59,212.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	748.45	2,989.76	119.59		489.76-
572100	COMMERCIAL TRANSPORTATION	1,500.00	748.75	1,506.65	100.44		6.65-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	105.84	1,065.14	28.40		2,684.86
575100	MISC TRAVEL EXPENSES	369.21	208.00	261.05	70.71		108.16
	Major Account 570000 Total	8,369.21	1,811.04	5,822.60	69.57	0.00	2,546.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		1,672.04	55.73	33.70	1,294.26
	Major Account 580000 Total	3,000.00	0.00	1,672.04	55.73	33.70	1,294.26
	BUDGETED EXPENDITURES TOTAL	284,549.00	10,675.85	143,699.73	50.50	33.70	140,815.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	284,549.00	10,675.85	143,699.73	50.50	33.70	140,815.57
	BUDGETED EXPENDITURES TOTAL	284,549.00	10,675.85	143,699.73	50.50	33.70	140,815.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			606,255.84-	0.00		606,255.84
	Major Account 470000 Total	0.00	0.00	606,255.84-	0.00	0.00	606,255.84

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,200.39-	19,532.10-	0.00		19,532.10
484500 REIMB NON-GOVT SOURCES		10.77-	62.24-	0.00		62.24
Major Account 480000 Total	0.00	2,211.16-	19,594.34-	0.00	0.00	19,594.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT			632,584.00	0.00		632,584.00-
Major Account 490000 Total	0.00	0.00	348,035.00	0.00	0.00	348,035.00-
BUDGETED REVENUE TOTAL	0.00	2,211.16-	277,815.18-	0.00	0.00	277,815.18

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,211.16-	277,815.18-	0.00		277,815.18
BUDGETED REVENUE TOTAL	0.00	2,211.16-	277,815.18-	0.00	0.00	277,815.18

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	26,742.41	235,473.28	67.28		114,526.72
511800	COMP TIME PAYMENT	5,000.00	1,023.99	5,730.67	114.61		730.67-
512100	VACATION LEAVE EXPENSE	25,000.00	935.83	14,649.26	58.60		10,350.74
512200	SICK LEAVE EXPENSE	15,000.00	1,815.84	13,776.12	91.84		1,223.88
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,476.56	15,625.49	78.13		4,374.51
512500	FUNERAL LEAVE EXPENSE	2,125.00			0.00		2,125.00
	Personal Services Subtotal	417,125.00	31,994.63	285,254.82	68.39	0.00	131,870.18
515100	RETIREMENT PLANS EXPENSE	31,234.32	2,395.68	21,359.50	68.38		9,874.82
515200	FICA EXPENSE	31,910.06	2,135.74	19,194.35	60.15		12,715.71
515400	LIFE & ACCIDENT INS EXP	89.28	8.67	73.77	82.63		15.51
515500	HEALTH INSURANCE EXPENSE	71,000.00	8,535.44	72,695.24	102.39		1,695.24-
516300	EMPLOYEE ASSISTANCE PRO	105.00		88.49	84.28		16.51
516500	WORKERS COMP PREMIUMS	3,968.27		3,515.93	88.60		452.34
	Major Account 510000 Total	555,431.93	45,070.16	402,182.10	72.41	0.00	153,249.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	823.75	8,514.88	65.50		4,485.12
521200	COMM EXP-VOICE/DATA	20,000.00	2,801.56	15,481.68	77.41		4,518.32
521300	FREIGHT			55.17	0.00		55.17-
521500	PUBLICATION & PRINT EXPENSE	125,000.00	937.51	23,327.38	18.66		101,672.62
521900	AWARDS EXPENSE			2.72	0.00		2.72-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	94.12	3,931.05	157.24		1,431.05-
522200	CONFERENCE REGISTRATION	2,500.00	10.31	88.09-	3.52-		2,588.09
522900	EMPLOYEE PARKING EXP	3,500.00	595.00	2,641.00	75.46		859.00
524600	RENT EXPENSE-BUILDINGS	24,416.78	2,084.63	18,411.67	75.41		6,005.11
525500	RENT EXP-OTHER PERS PROP	7,500.00		1,175.10	15.67		6,324.90
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		363.39	36.34		636.61
527100	REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	232.69	1,870.78	74.83	585.00	44.22
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,089.34		4,587.52	75.34		1,501.82
541200	PURCHASING ASSESSMENT	420.16		380.54	90.57		39.62
541400	HRMS ASSESSMENT	451.94		461.98	102.22		10.04-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	15,000.00	566.67	8,329.46	55.53		6,670.54
543200	IT CONSULTING-HW/SW SUPP			6,939.39	0.00		6,939.39-
543300	IT CONSULTING-OTHER	750.00		732.27	97.64		17.73
547100	EDUCATIONAL SERVICES			24.00	0.00		24.00-
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00		92.13	3.07	51.50	2,856.37
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		7,475.62	149.51		2,475.62-
555200	SOFTWARE - NEW PURCHASES	26,000.00		14,704.40	56.56		11,295.60
556100	INSURANCE EXPENSE	200.00		44.51	22.26		155.49
559100	OTHER OPERATING EXP	113.00	259.80	1,251.50	1107.52		1,138.50-
	Major Account 520000 Total	259,566.22	8,406.04	122,055.35	47.02	636.50	136,874.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		3,264.57	54.41		2,735.43
571900	MEALS-ONE DAY TRAVEL	350.00		271.42	77.55		78.58
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	5,500.00	11.34	3,416.62	62.12		2,083.38
575100	MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
	Major Account 570000 Total	13,298.85	11.34	6,957.41	52.32	0.00	6,341.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		625.46	12.51	177.44	4,197.10
	Major Account 580000 Total	5,000.00	0.00	625.46	12.51	177.44	4,197.10
	BUDGETED EXPENDITURES TOTAL	833,297.00	53,487.54	531,820.32	63.82	813.94	300,662.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	833,297.00	53,487.54	531,820.32	63.82	813.94	300,662.74
BUDGETED EXPENDITURES TOTAL		833,297.00	53,487.54	531,820.32	63.82	813.94	300,662.74

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,071.99-	12,359.64-	0.00		12,359.64
484500	REIMB NON-GOVT SOURCES		10.77-	62.25-	0.00		62.25
	Major Account 480000 Total	0.00	1,082.76-	12,421.89-	0.00	0.00	12,421.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			833,297.00-	0.00		833,297.00
	Major Account 490000 Total	0.00	0.00	833,297.00-	0.00	0.00	833,297.00
BUDGETED REVENUE TOTAL		0.00	1,082.76-	845,718.89-	0.00	0.00	845,718.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,082.76-	845,718.89-	0.00		845,718.89
BUDGETED REVENUE TOTAL		0.00	1,082.76-	845,718.89-	0.00	0.00	845,718.89
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,942.14	6,667.35	0.00		6,667.35-
521500	PUBLICATION & PRINT EXPENSE			4,974.00	0.00		4,974.00-
541100	ACCTG & AUDITING SERVICES		11,301.50	211,403.92	0.00	256.69	211,660.61-
554900	OTHER CONTRACTUAL SERVICE		3,703.35	31,769.75	0.00	303.45	32,073.20-
559100	OTHER OPERATING EXP		2,117,485.84	11,427,973.90	0.00		11,427,973.90-
	Major Account 520000 Total	0.00	2,136,432.83	11,682,788.92	0.00	560.14	11,683,349.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,136,432.83	11,682,788.92	0.00	560.14	11,683,349.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,136,432.83	11,682,788.92	0.00	560.14	11,683,349.06-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,136,432.83	11,682,788.92	0.00	560.14	11,683,349.06-

UNBUDGETED FUND TYPES - REVENUES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,891.90-	54,630.56-	0.00		54,630.56
484400 ESCHEAT MONIES		462,087.41-	25,446,790.39-	0.00		25,446,790.39
Major Account 480000 Total	0.00	467,979.31-	25,501,420.95-	0.00	0.00	25,501,420.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,526.36-	0.00		3,526.36
493200 OPERATING TRANSFERS OUT			15,027,593.22	0.00		15,027,593.22-
Major Account 490000 Total	0.00	0.00	15,024,066.86	0.00	0.00	15,024,066.86-
UNBUDGETED REVENUE TOTAL	0.00	467,979.31-	10,477,354.09-	0.00	0.00	10,477,354.09

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		467,979.31-	10,477,354.09-	0.00		10,477,354.09
UNBUDGETED REVENUE TOTAL	0.00	467,979.31-	10,477,354.09-	0.00	0.00	10,477,354.09

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	1,674.36	7,834.76	78.35		2,165.24
511800	COMP TIME PAYMENT	173.00		32.13	18.57		140.87
512100	VACATION LEAVE EXPENSE	1,100.00	128.40	556.20	50.56		543.80
512200	SICK LEAVE EXPENSE	1,100.00	33.60	231.03	21.00		868.97
512300	HOLIDAY LEAVE EXPENSE	1,100.00	89.20	535.97	48.72		564.03
	Personal Services Subtotal	13,473.00	1,925.56	9,190.09	68.21	0.00	4,282.91
515100	RETIREMENT PLANS EXPENSE	1,008.86	144.21	688.22	68.22		320.64
515200	FICA EXPENSE	1,030.68	145.28	685.90	66.55		344.78
515400	LIFE & ACCIDENT INS EXP	1.04	.32	1.48	142.31		.44-
515500	HEALTH INSURANCE EXPENSE	1,350.00	37.55	403.07	29.86		946.93
516300	EMPLOYEE ASSISTANCE PRO	1.08		1.04	96.30		.04
516500	WORKERS COMP PREMIUMS	41.12		41.12	100.00		
	Major Account 510000 Total	16,905.78	2,252.92	11,010.92	65.13	0.00	5,894.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	17.28	110.60	22.12		389.40
521300	FREIGHT			.35	0.00		.35-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	37.50	6,664.39	44.43		8,335.61
521900	AWARDS EXPENSE			.03	0.00		.03-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	44.16	1,323.08	132.31		323.08-
522200	CONFERENCE REGISTRATION	500.00	.13	139.39-	27.88-		639.39
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP			107.42	0.00		107.42-
531100	OFFICE SUPPLIES EXPENSE	150.00		2.67	1.78		147.33
541100	ACCTG & AUDITING SERVICES	63.10		47.31	74.98		15.79
541200	PURCHASING ASSESSMENT	4.35		4.35	100.00		
541400	HRMS ASSESSMENT	5.29		5.29	100.00		
542100	SOS TEMP SERV-PERSONNEL			2.56	0.00		2.56-
543200	IT CONSULTING-HW/SW SUPP			79.40	0.00		79.40-
543300	IT CONSULTING-OTHER	500.00		25.09	5.02		474.91
549200	JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	2,500.00		.53	.02		2,499.47

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		84.35	2.81		2,915.65
555200	SOFTWARE - NEW PURCHASES	50.00		10.96	21.92		39.04
556100	INSURANCE EXPENSE	25.00		.51	2.04		24.49
	Major Account 520000 Total	25,372.74	99.07	8,434.50	33.24	0.00	16,938.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500	PERSONAL VEHICLE MILEAGE	125.00		91.71	73.37		33.29
575100	MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
	Major Account 570000 Total	1,091.48	0.00	96.51	8.84	0.00	994.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300	COMPUTER EQUIP & SOFTWARE	400.00			0.00	2.03	397.97
	Major Account 580000 Total	500.00	0.00	0.00	0.00	2.03	497.97
	BUDGETED EXPENDITURES TOTAL	43,870.00	2,351.99	19,541.93	44.55	2.03	24,326.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	43,870.00	2,351.99	19,541.93	44.55	2.03	24,326.04
	BUDGETED EXPENDITURES TOTAL	43,870.00	2,351.99	19,541.93	44.55	2.03	24,326.04
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		10.78-	62.24-	0.00		62.24
	Major Account 480000 Total	0.00	10.78-	62.24-	0.00	0.00	62.24
	BUDGETED REVENUE TOTAL	0.00	10.78-	62.24-	0.00	0.00	62.24
	SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		10.78-	62.24-	0.00		62.24
BUDGETED REVENUE TOTAL	0.00	10.78-	62.24-	0.00	0.00	62.24

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,100,000.00		2,133,699.00	101.60		33,699.00-
Major Account 590000 Total	2,100,000.00	0.00	2,133,699.00	101.60	0.00	33,699.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	2,133,699.00	101.60	0.00	33,699.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,100,000.00		2,133,699.00	101.60		33,699.00-
BUDGETED EXPENDITURES TOTAL	2,100,000.00	0.00	2,133,699.00	101.60	0.00	33,699.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		543.35-	5,077.10-	0.00		5,077.10
Major Account 480000 Total	0.00	543.35-	5,077.10-	0.00	0.00	5,077.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,509,210.00-	0.00		2,509,210.00
493200 OPERATING TRANSFERS OUT			752,763.00	0.00		752,763.00-
Major Account 490000 Total	0.00	0.00	1,756,447.00-	0.00	0.00	1,756,447.00
BUDGETED REVENUE TOTAL	0.00	543.35-	1,761,524.10-	0.00	0.00	1,761,524.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		543.35-	1,761,524.10-	0.00		1,761,524.10
BUDGETED REVENUE TOTAL	0.00	543.35-	1,761,524.10-	0.00	0.00	1,761,524.10

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		4,245,378.65	103.55		145,378.65-
Major Account 590000 Total	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		4,245,378.65	103.55		145,378.65-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.91-	2,178.16-	0.00		2,178.16
Major Account 480000 Total	0.00	79.91-	2,178.16-	0.00	0.00	2,178.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,064,826.64-	0.00		6,064,826.64
493200 OPERATING TRANSFERS OUT			1,969,447.99	0.00		1,969,447.99-
Major Account 490000 Total	0.00	0.00	4,095,378.65-	0.00	0.00	4,095,378.65
BUDGETED REVENUE TOTAL	0.00	79.91-	4,097,556.81-	0.00	0.00	4,097,556.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.91-	4,097,556.81-	0.00		4,097,556.81
BUDGETED REVENUE TOTAL	0.00	79.91-	4,097,556.81-	0.00	0.00	4,097,556.81

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		115,189.45-	1,261,039.23-	0.00		1,261,039.23
	Major Account 480000 Total	0.00	115,189.45-	1,261,039.23-	0.00	0.00	1,261,039.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		800,000.00-	25,800,000.00-	0.00		25,800,000.00
	Major Account 490000 Total	0.00	800,000.00-	25,800,000.00-	0.00	0.00	25,800,000.00
BUDGETED REVENUE TOTAL		0.00	915,189.45-	27,061,039.23-	0.00	0.00	27,061,039.23
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		915,189.45-	27,061,039.23-	0.00		27,061,039.23
BUDGETED REVENUE TOTAL		0.00	915,189.45-	27,061,039.23-	0.00	0.00	27,061,039.23

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			111.30	0.00		111.30-
524700	RENT EXP-OTHER REAL PROP			233.88	0.00		233.88-
527300	REP & MAINT-MEDICAL EQUI		680.00	1,316.00	0.00		1,316.00-
527700	REP & MAINT-PHOTO/MEDIA		59.30	1,549.26	0.00		1,549.26-
532100	NON CAPITALIZED EQUIP PU		1,809.27	5,109.27	0.00		5,109.27-
532101	NON-CAPITALIZED COMPUTER EQUIP			12,936.09	0.00		12,936.09-
532200	SEE CHART OF ACCOUNTS				0.00	601.00	601.00-
534600	ED & RECREATIONAL SUP EX		371.91	11,988.51	0.00		11,988.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			819.69	0.00		819.69-
535100	MEDICAL SUPPLIES			548.00	0.00		548.00-
555100	SOFTWARE RENEWAL/MAINT FEE			571.20	0.00		571.20-
555200	SOFTWARE - NEW PURCHASES		199.00	199.00	0.00	2,723.50	2,922.50-
559100	OTHER OPERATING EXP		1,816.41	31,646.67	0.00		31,646.67-
	Major Account 520000 Total	0.00	4,935.89	67,028.87	0.00	3,324.50	70,353.37-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,489.72	0.00		5,489.72-
574600	CONTRACTUAL SERV - TRAVEL EXP			8,203.44	0.00		8,203.44-
575100	MISC TRAVEL EXPENSES			850.00	0.00		850.00-
	Major Account 570000 Total	0.00	0.00	14,543.16	0.00	0.00	14,543.16-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT				0.00	11,458.00	11,458.00-
586900	OTHER FIXED ASSETS		7,474.99	15,286.05	0.00		15,286.05-
	Major Account 580000 Total	0.00	7,474.99	15,286.05	0.00	11,458.00	26,744.05-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			48,154,353.08	0.00		48,154,353.08-
599100	OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-
	Major Account 590000 Total	0.00	500.00	48,154,853.08	0.00	0.00	48,154,853.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,910.88	48,251,711.16	0.00	14,782.50	48,266,493.66-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,910.88	48,251,711.16	0.00	14,782.50	48,266,493.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,910.88	48,251,711.16	0.00	14,782.50	48,266,493.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,837.74-	1,014,342.20-	0.00		1,014,342.20
481200 GAIN OR LOSS-SALE OF INV		835,358.14	2,706,750.95	0.00		2,706,750.95-
484100 OPERATING DONATIONS & CO			8,206.07-	0.00		8,206.07
484500 REIMB NON-GOVT SOURCES			35.76-	0.00		35.76
Major Account 480000 Total	0.00	769,520.40	1,684,166.92	0.00	0.00	1,684,166.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,195,183.74-	8,921,524.01-	0.00		8,921,524.01
493200 OPERATING TRANSFERS OUT		241,564.14	16,638,254.69	0.00		16,638,254.69-
Major Account 490000 Total	0.00	2,953,619.60-	7,716,730.68	0.00	0.00	7,716,730.68-
UNBUDGETED REVENUE TOTAL	0.00	2,184,099.20-	9,400,897.60	0.00	0.00	9,400,897.60-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,184,099.20-	9,400,897.60	0.00		9,400,897.60-
UNBUDGETED REVENUE TOTAL	0.00	2,184,099.20-	9,400,897.60	0.00	0.00	9,400,897.60-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,881,009.00	906,798.04	8,026,402.96	57.82		5,854,606.04
511300	OVERTIME PAYMENTS		868.57	11,866.32	0.00		11,866.32-
511700	EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		1,883.30	36,568.01	0.00		36,568.01-
511900	SUPPLEMENTAL	8,800.00		3,450.00	39.20		5,350.00
512100	VACATION LEAVE EXPENSE		59,823.18	770,650.36	0.00		770,650.36-
512200	SICK LEAVE EXPENSE		64,256.32	456,987.32	0.00		456,987.32-
512300	HOLIDAY LEAVE EXPENSE		49,394.74	524,059.08	0.00		524,059.08-
512400	MILITARY LEAVE EXPENSE			114.65	0.00		114.65-
512500	FUNERAL LEAVE EXPENSE		3,958.98	31,093.86	0.00		31,093.86-
512600	CIVIL LEAVE EXPENSE			429.59	0.00		429.59-
512700	INJURY LEAVE EXPENSE		313.35	394.53	0.00		394.53-
512800	ADMINISTRATIVE LEAVE EXP		4,542.51	4,848.25	0.00		4,848.25-
	Personal Services Subtotal	13,889,809.00	1,091,838.99	9,868,464.93	71.05	0.00	4,021,344.07
515100	RETIREMENT PLANS EXPENSE	1,091,645.00	91,929.42	780,986.06	71.54		310,658.94
515200	FICA EXPENSE	1,006,065.00	77,967.51	695,854.95	69.17		310,210.05
515400	LIFE & ACCIDENT INS EXP	2,867.00	209.26	2,034.64	70.97		832.36
515500	HEALTH INSURANCE EXPENSE	2,441,685.00	167,476.33	1,484,205.20	60.79		957,479.80
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	2,865.00		5,223.88	182.33		2,358.88-
516400	UNEMPLOYM COMP INS EXP			6,954.20	0.00		6,954.20-
516500	WORKERS COMP PREMIUMS	138,810.00	9,658.47	88,370.91	63.66		50,439.09
	Major Account 510000 Total	18,573,746.00	1,439,079.98	12,933,374.77	69.63	0.00	5,640,371.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,915.00	118.11	3,650.60	93.25		264.40
521200	COMM EXP-VOICE/DATA	12,145.00	888.52	8,806.11	72.51		3,338.89
521300	FREIGHT			208.13	0.00		208.13-
521400	DATA PROCESSING EXPENSE	13,145.00	320.84	11,398.08	86.71		1,746.92
521500	PUBLICATION & PRINT EXPENSE	9,830.00	78.69	18,836.97	191.63		9,006.97-
521900	AWARDS EXPENSE	600.00		383.55	63.93		216.45
522100	DUES & SUBSCRIPTION EXPENSE	166,950.00	2,094.96	82,936.10	49.68		84,013.90
522200	CONFERENCE REGISTRATION	19,600.00	496.00	5,704.83	29.11		13,895.17

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00		260.00	30.95		580.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	475.00	3,190.00	127.60		690.00-
525500	RENT EXP-OTHER PERS PROP	4,500.00	325.00	1,274.10	28.31		3,225.90
527100	REP & MAINT-OFFICE EQUIP			1,474.41	0.00		1,474.41-
527200	REP & MAINT-MOTOR VEHICL	500.00		128.29	25.66		371.71
527400	REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	8,350.00	645.12	1,521.11-	18.22-		9,871.11
532100	NON CAPITALIZED EQUIP PU	8,500.00		7,543.59	88.75		956.41
532101	NON-CAPITALIZED COMPUTER EQUIP			1,011.25	0.00		1,011.25-
532200	SEE CHART OF ACCOUNTS		117.91	117.91	0.00		117.91-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,090.00	602.00	8,409.80	402.38		6,319.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,248,436.63		13,418.69	1.07	4,257.05	1,230,760.89
534901	Conf Meals -Reg Fees			27,426.33	0.00		27,426.33-
538100	VEHICLE & EQUIP SUPP EXP	900.00	60.06	273.83	30.43		626.17
541400	HRMS ASSESSMENT			338.00	0.00		338.00-
541500	LEGAL SERVICES EXPENSE			485.42	0.00		485.42-
541700	LEGAL RELATED EXPENSE	4,200.00	48.00	385.51	9.18		3,814.49
542100	SOS TEMP SERV-PERSONNEL			6,139.83	0.00		6,139.83-
542200	TEMP SERV - OUTSIDE			323.89	0.00		323.89-
543101	IT CONSULTING-APPL>25000			3,632.23	0.00		3,632.23-
543500	MGT CONSULTANT SERVICES		25,000.00	25,000.00	0.00		25,000.00-
543501	MGT CONSULTANT SRV>25000		29,100.00	29,100.00	0.00		29,100.00-
547100	EDUCATIONAL SERVICES	29,320.00		50,751.11	173.09		21,431.11-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	40,293.86		34,726.94	86.18		5,566.92
554901	OTHER CONTRACT SERV>25000			6,643.87	0.00		6,643.87-
555100	SOFTWARE RENEWAL/MAINT FEE	4,507.00		359.29	7.97		4,147.71
555200	SOFTWARE - NEW PURCHASES	10,780.00			0.00		10,780.00
555310	COTS LICENSE FEES				0.00	89.40	89.40-
556100	INSURANCE EXPENSE	1,150.00		1,091.40	94.90		58.60
556300	SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100	OTHER OPERATING EXP	224,376.00	141.50	34,415.34	15.34		189,960.66
	Major Account 520000 Total	1,819,083.49	60,511.71	388,464.29	21.35	4,346.45	1,426,272.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,898.43	35,092.17	0.00		35,092.17-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		1,672.33	6,315.87	0.00		6,315.87-
571900	MEALS-ONE DAY TRAVEL			28.77	0.00		28.77-
572100	COMMERCIAL TRANSPORTATION	800.00	106.00	8,869.63	1108.70		8,069.63-
573100	STATE-OWNED TRANSPORT		328.53	6,863.64	0.00		6,863.64-
574500	PERSONAL VEHICLE MILEAGE		2,849.12	26,394.80	0.00		26,394.80-
574600	CONTRACTUAL SERV - TRAVEL EXP	12,000.00		24,337.27	202.81		12,337.27-
575100	MISC TRAVEL EXPENSES	141,003.00	726.86	6,281.06	4.45		134,721.94
	Major Account 570000 Total	153,803.00	7,581.27	114,183.21	74.24	0.00	39,619.79
BUDGETED EXPENDITURES TOTAL		20,546,632.49	1,507,172.96	13,436,022.27	65.39	4,346.45	7,106,263.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,889,491.53	749,795.45	6,504,361.87	73.17	89.40	2,385,040.26
2	CASH FUNDS	649,474.00	37,997.46	372,633.86	57.37		276,840.14
4	FEDERAL FUNDS	11,007,666.96	719,380.05	6,559,026.54	59.59	4,257.05	4,444,383.37
BUDGETED EXPENDITURES TOTAL		20,546,632.49	1,507,172.96	13,436,022.27	65.39	4,346.45	7,106,263.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			13,500.00-	0.00		13,500.00
461700	OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	0.00	28,500.00-	0.00	0.00	28,500.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		294.00-	30,365.00-	0.00		30,365.00
	Major Account 470000 Total	0.00	294.00-	30,365.00-	0.00	0.00	30,365.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		75.22-	912.98-	0.00		912.98
484500	REIMB NON-GOVT SOURCES			2,333.66-	0.00		2,333.66
	Major Account 480000 Total	0.00	75.22-	3,246.64-	0.00	0.00	3,246.64

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	369.22-	62,111.64-	0.00	0.00	62,111.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			551.18-	0.00		551.18
2 CASH FUNDS		369.22-	61,468.16-	0.00		61,468.16
4 FEDERAL FUNDS			92.30-	0.00		92.30
BUDGETED REVENUE TOTAL	0.00	369.22-	62,111.64-	0.00	0.00	62,111.64

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,587,701,949.37	152,928,813.07	1,008,391,316.36	63.51	.51	579,310,632.50
593100	GRANTS	12,646,985.32	1,216,983.82	7,831,705.71	61.93	5,424.72	4,809,854.89
594100	SUBRECIPIENT PAYMENT-SEFA		64,833.00	1,329,673.11	0.00		1,329,673.11-
595100	COMNTRACTUAL AID	37,335.00		287,695.36	770.58		250,360.36-
599100	OTHER GOVERNMENT AID	209,938.00	14,730.38	438,636.09	208.94		228,698.09-
599300	SEE CHART OF ACCOUNTS	470,000.00	3,169,825.10	28,665,471.77	6099.04		28,195,471.77-
	Major Account 590000 Total	1,601,066,207.69	157,395,185.37	1,046,944,498.40	65.39	5,425.23	554,116,284.06
BUDGETED EXPENDITURES TOTAL		1,601,066,207.69	157,395,185.37	1,046,944,498.40	65.39	5,425.23	554,116,284.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,212,818,231.67	128,382,978.60	806,051,163.36	66.46	5,425.23	406,761,643.08
2	CASH FUNDS	3,328,273.00		307,315.86	9.23		3,020,957.14
4	FEDERAL FUNDS	384,919,703.02	29,012,206.77	240,586,019.18	62.50		144,333,683.84
BUDGETED EXPENDITURES TOTAL		1,601,066,207.69	157,395,185.37	1,046,944,498.40	65.39	5,425.23	554,116,284.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		96,272.52-	96,272.52-	0.00		96,272.52
461300	PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
	Major Account 460000 Total	0.00	96,272.52-	466,147.10-	0.00	0.00	466,147.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		729.80-	6,233.60-	0.00		6,233.60
484500	REIMB NON-GOVT SOURCES		2,550.00-	3,450.00-	0.00		3,450.00
486500	MISCELLANEOUS ADJUSTMENT		12,295.46-	33,131.55-	0.00		33,131.55
	Major Account 480000 Total	0.00	15,575.26-	42,815.15-	0.00	0.00	42,815.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	111,847.78-	908,962.25-	0.00	0.00	908,962.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		710.43-	404,443.10-	0.00		404,443.10
4 FEDERAL FUNDS		111,137.35-	504,519.15-	0.00		504,519.15
BUDGETED REVENUE TOTAL	0.00	111,847.78-	908,962.25-	0.00	0.00	908,962.25

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,487.00	4,755.71	39,626.64	62.42		23,860.36
511800	COMP TIME PAYMENT		138.67	788.85	0.00		788.85-
512100	VACATION LEAVE EXPENSE		151.73	1,929.33	0.00		1,929.33-
512200	SICK LEAVE EXPENSE			2,704.28	0.00		2,704.28-
512300	HOLIDAY LEAVE EXPENSE		244.18	2,563.85	0.00		2,563.85-
	Personal Services Subtotal	63,487.00	5,290.29	47,612.95	75.00	0.00	15,874.05
515100	RETIREMENT PLANS EXPENSE	4,754.00	396.15	3,565.18	74.99		1,188.82
515200	FICA EXPENSE	4,452.00	361.50	3,254.41	73.10		1,197.59
515400	LIFE & ACCIDENT INS EXP	16.00	1.29	11.61	72.56		4.39
515500	HEALTH INSURANCE EXPENSE	19,897.00	1,658.08	14,900.53	74.89		4,996.47
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	635.00	47.18	427.15	67.27		207.85
	Major Account 510000 Total	93,257.00	7,754.49	69,771.83	74.82	0.00	23,485.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	19.64	553.07	24.58		1,696.93
521200	COMM EXP-VOICE/DATA	1,000.00	20.41	166.70	16.67		833.30
521400	DATA PROCESSING EXPENSE	2,525.00		1,300.00	51.49		1,225.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00		217.75	17.42		1,032.25
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		1,935.00	38.70		3,065.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	251.62	1,138.29	37.94		1,861.71
524900	RENT EXP-DUPR SURCHARGE		103.16	466.73	0.00		466.73-
527400	REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	45.50	313.21	25.06		936.79
532101	NONCAPITALIZED EQUIP			463.18	0.00		463.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			94.91	0.00		94.91-
541400	HRMS ASSESSMENT			333.00	0.00		333.00-
541700	LEGAL RELATED EXPENSE			19.83	0.00		19.83-
547100	EDUCATIONAL SERVICES			10,639.52	0.00		10,639.52-
554900	OTHER CONTRACTUAL SERVICE	147,000.00		25,000.00	17.01		122,000.00
554901	OTHER CONTRACT SERV>25000			107,712.50	0.00		107,712.50-
555100	SOFTWARE RENEWAL/MAINT FEE			24.00	0.00		24.00-
559100	OTHER OPERATING EXP	147,109.45	1.75	1.75	0.		147,107.70

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	310,384.45	442.08	150,451.85	48.47	0.00	159,932.60
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,576,254.60		3,680,389.20	48.58	1,677,673.00	2,218,192.40
593100 GRANTS	6,770,647.86	23,001.00	3,861,045.03	57.03	13,582.00	2,896,020.83
599100 OTHER GOVERNMENT AID	1,219,725.00	29,273.25	1,033,400.00	84.72		186,325.00
Major Account 590000 Total	15,566,627.46	52,274.25	8,574,834.23	55.08	1,691,255.00	5,300,538.23
BUDGETED EXPENDITURES TOTAL	15,970,343.91	60,470.82	8,795,057.91	55.07	1,691,255.00	5,484,031.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,970,343.91	60,470.82	8,795,057.91	55.07	1,691,255.00	5,484,031.00
BUDGETED EXPENDITURES TOTAL	15,970,343.91	60,470.82	8,795,057.91	55.07	1,691,255.00	5,484,031.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,825.50-	57,135.42-	0.00		57,135.42
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		293.28-	3,402.89-	0.00		3,402.89
Major Account 480000 Total	0.00	4,118.78-	60,578.31-	0.00	0.00	60,578.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,860,685.00-	13,040,256.75-	0.00		13,040,256.75
493200 OPERATING TRANSFERS OUT		1,000,000.00-	6,884,668.75	0.00		6,884,668.75-
Major Account 490000 Total	0.00	2,860,685.00-	6,155,588.00-	0.00	0.00	6,155,588.00
BUDGETED REVENUE TOTAL	0.00	2,864,803.78-	6,216,166.31-	0.00	0.00	6,216,166.31

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,864,803.78-	6,216,166.31-	0.00		6,216,166.31
BUDGETED REVENUE TOTAL	0.00	2,864,803.78-	6,216,166.31-	0.00	0.00	6,216,166.31

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,258,592.00	712,009.81	6,062,983.85	59.10		4,195,608.15
511200	TEMPORARY SALARIES-WAGES	200,000.00	26,983.68	183,234.46	91.62		16,765.54
511300	OVERTIME PAYMENTS			464.11	0.00		464.11-
511800	COMP TIME PAYMENT			757.00	0.00		757.00-
512100	VACATION LEAVE EXPENSE		65,834.10	648,499.96	0.00		648,499.96-
512200	SICK LEAVE EXPENSE		32,963.63	359,719.75	0.00		359,719.75-
512300	HOLIDAY LEAVE EXPENSE		38,719.08	399,794.81	0.00		399,794.81-
512400	MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500	FUNERAL LEAVE EXPENSE		5,105.45	26,552.29	0.00		26,552.29-
512600	CIVIL LEAVE EXPENSE			32.19	0.00		32.19-
512700	INJURY LEAVE EXPENSE		27.27	441.35	0.00		441.35-
512800	ADMINISTRATIVE LEAVE EXP		3,447.55	4,636.00	0.00		4,636.00-
	Personal Services Subtotal	10,458,592.00	885,090.57	7,689,046.93	73.52	0.00	2,769,545.07
515100	RETIREMENT PLANS EXPENSE	769,746.00	64,386.63	562,682.24	73.10		207,063.76
515200	FICA EXPENSE	740,983.00	62,622.58	543,030.22	73.29		197,952.78
515400	LIFE & ACCIDENT INS EXP	2,712.00	204.44	1,801.79	66.44		910.21
515500	HEALTH INSURANCE EXPENSE	2,153,876.00	168,523.73	1,498,223.82	69.56		655,652.18
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	2,712.00			0.00		2,712.00
516400	UNEMPLOYM COMP INS EXP			994.00	0.00		994.00-
516500	WORKERS COMP PREMIUMS	102,586.00	10,204.21	67,742.01	66.03		34,843.99
	Major Account 510000 Total	14,231,207.00	1,191,032.16	10,364,801.01	72.83	0.00	3,866,405.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,389.00	2,589.25	34,289.51	77.25		10,099.49
521200	COMM EXP-VOICE/DATA	376,966.00	12,131.81	266,910.45	70.80		110,055.55
521290	COM EXPENSE - DATA ONLY			395.55	0.00		395.55-
521400	DATA PROCESSING EXPENSE	37,865.00	19,669.84	45,093.35	119.09		7,228.35-
521500	PUBLICATION & PRINT EXPENSE	129,573.00	14,720.92-	85,426.07	65.93		44,146.93
521900	AWARDS EXPENSE			190.25	0.00		190.25-
522100	DUES & SUBSCRIPTION EXPENSE	17,698.00	856.52	13,963.29	78.90		3,734.71
522200	CONFERENCE REGISTRATION	25,650.00	1,250.00	9,362.36	36.50		16,287.64
523100	UTILITIES EXPENSE	11,583.00			0.00		11,583.00

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Utilities-Electricity		922.56	8,390.72	0.00		8,390.72-
523203	Utilities-Water			153.58	0.00		153.58-
523204	Utilities-Sewer			246.18	0.00		246.18-
524600	RENT EXPENSE-BUILDINGS	1,195,652.00	100,738.34	893,488.24	74.73		302,163.76
524700	RENT EXP-OTHER REAL PROP		630.00	2,275.00	0.00		2,275.00-
524900	RENT EXP-DUPR SURCHARGE	35,419.00	4,500.25	40,502.25	114.35		5,083.25-
526100	REPAIRS & MAINT-REAL PROPERTY			1,094.60	0.00		1,094.60-
527100	REP & MAINT-OFFICE EQUIP	15,335.00	483.91	13,600.62	88.69		1,734.38
527200	REP & MAINT-MOTOR VEHICL		776.90	4,728.50	0.00		4,728.50-
527400	REPAIRS & MAINT-DATA PROC			716.00	0.00		716.00-
527800	REP & MAINT-OTHER PROPER			150.50	0.00		150.50-
531100	OFFICE SUPPLIES EXPENSE	75,687.00	5,548.02	32,455.06	42.88		43,231.94
532100	NON CAPITALIZED EQUIP PU	169,802.00	894.00	39,315.48	23.15	2,310.80	128,175.72
532101	NON-CAPITALIZED COMPUTER EQUIP		5,744.00	98,826.68	0.00	985.00	99,811.68-
533100	HOUSEHOLD & INSTIT EXP		441.98	2,892.74	0.00		2,892.74-
534600	ED & RECREATIONAL SUP EX		421.57	16,545.17	0.00		16,545.17-
534800	CONSTRUCTION & MAINT SUPPLIES			685.88	0.00		685.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,459.26	16,794.37	0.00	19,562.20	36,356.57-
538100	VEHICLE & EQUIP SUPP EXP			653.60	0.00		653.60-
539100	INDIRECT COST ALLOWANCE	1,210,503.00	116,222.28	1,113,468.05	91.98		97,034.95
541400	HRMS ASSESSMENT			1,671.00	0.00		1,671.00-
541700	LEGAL RELATED EXPENSE		504.06	3,555.41	0.00		3,555.41-
542100	SOS TEMP SERV-PERSONNEL			21,410.79	0.00		21,410.79-
543100	IT CONSULTING-APPLICATIONS		7,360.00	17,480.00	0.00		17,480.00-
547100	EDUCATIONAL SERVICES		4,449.63	91,267.99	0.00		91,267.99-
547300	INTERPETER SERVICES		640.25	9,615.29	0.00		9,615.29-
549200	JANITORIAL/SECURITY SERVICES		1,060.00	9,725.00	0.00		9,725.00-
554900	OTHER CONTRACTUAL SERVICE	226,871.00	583.33	30,029.83	13.24		196,841.17
555100	SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200	SOFTWARE - NEW PURCHASES	57,790.00	384.82	10,612.42	18.36		47,177.58
559100	OTHER OPERATING EXP	107,606.00	441.89	11,590.62	10.77		96,015.38
	Major Account 520000 Total	3,738,389.00	277,983.55	2,949,812.40	78.91	22,858.00	765,718.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,497.58	32,078.53	0.00		32,078.53-
571600	MEALS-NOT TRAVEL STATUS		271.06	1,440.16	0.00		1,440.16-
572100	COMMERCIAL TRANSPORTATION		1,734.10	11,389.20	0.00		11,389.20-
573100	STATE-OWNED TRANSPORT		27,533.74	209,932.53	0.00		209,932.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		2,916.11	21,774.21	0.00		21,774.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		625.94	3,309.82	0.00		3,309.82-
575100	MISC TRAVEL EXPENSES	698,982.00	267.63	1,860.72	.27		697,121.28
	Major Account 570000 Total	698,982.00	37,846.16	281,785.17	40.31	0.00	417,196.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,995.00	1,995.00-
583001	FURN & OFFICE EQUIP 5000+				0.00	15,784.85	15,784.85-
583300	COMPUTER EQUIP & SOFTWARE	9,418.00		6,120.00	64.98		3,298.00
	Major Account 580000 Total	9,418.00	0.00	6,120.00	64.98	17,779.85	14,481.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	380,710.71	4,752,939.32	56.17		3,709,005.68
592200	1099-AID TO/FOR INDIVIDUA		220,471.47	1,710,243.18	0.00		1,710,243.18-
594100	SUBRECIPIENT PAYMENT-SEFA		20,756.83	794,577.89	0.00		794,577.89-
	Major Account 590000 Total	8,461,945.00	621,939.01	7,257,760.39	85.77	0.00	1,204,184.61
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,128,800.88	20,860,278.97	76.86	40,637.85	6,239,024.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,875,621.00	34,953.21	3,364,108.80	69.00	625.64	1,510,886.56
2	CASH FUNDS	500,000.00	10,250.00	113,414.16	22.68		386,585.84
4	FEDERAL FUNDS	21,764,320.00	2,083,597.67	17,382,756.01	79.87	40,012.21	4,341,551.78
	BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,128,800.88	20,860,278.97	76.86	40,637.85	6,239,024.18

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			681,768.57-	0.00		681,768.57
465100	NONGRANT REIMBURSEMENTS		55,280.00-	566,945.58-	0.00		566,945.58
	Major Account 460000 Total	0.00	55,280.00-	1,248,714.15-	0.00	0.00	1,248,714.15
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			412.50-	0.00		412.50
	Major Account 470000 Total	0.00	0.00	412.50-	0.00	0.00	412.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,970.39-	14,844.58-	0.00		14,844.58
484100	OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500	REIMB NON-GOVT SOURCES			610.98-	0.00		610.98
486500	MISCELLANEOUS ADJUSTMENT		50.00-	1,878.08-	0.00		1,878.08
	Major Account 480000 Total	0.00	2,020.39-	217,333.64-	0.00	0.00	217,333.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			13,370.84-	0.00		13,370.84
493200	OPERATING TRANSFERS OUT			13,370.84	0.00		13,370.84-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	57,300.39-	1,466,460.29-	0.00	0.00	1,466,460.29

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			2,406.40-	0.00		2,406.40
2	CASH FUNDS		1,670.47-	213,212.53-	0.00		213,212.53
4	FEDERAL FUNDS		55,629.92-	1,250,841.36-	0.00		1,250,841.36
BUDGETED REVENUE TOTAL		0.00	57,300.39-	1,466,460.29-	0.00	0.00	1,466,460.29

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,814,099.00	226,003.49	2,109,809.11	55.32		1,704,289.89
511300	OVERTIME PAYMENTS	240,095.00		25,946.15	10.81		214,148.85
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		25,623.49	250,946.29	0.00		250,946.29-
512200	SICK LEAVE EXPENSE		12,257.88	170,939.42	0.00		170,939.42-
512300	HOLIDAY LEAVE EXPENSE		12,842.82	139,848.69	0.00		139,848.69-
512500	FUNERAL LEAVE EXPENSE		933.87	9,661.95	0.00		9,661.95-
512600	CIVIL LEAVE EXPENSE			316.06	0.00		316.06-
512700	INJURY LEAVE EXPENSE			48.56	0.00		48.56-
	Personal Services Subtotal	4,054,194.00	277,661.55	2,707,816.23	66.79	0.00	1,346,377.77
515100	RETIREMENT PLANS EXPENSE	305,093.00	20,917.57	203,931.88	66.84		101,161.12
515200	FICA EXPENSE	292,616.00	19,460.81	190,901.65	65.24		101,714.35
515400	LIFE & ACCIDENT INS EXP	1,019.00	68.16	641.27	62.93		377.73
515500	HEALTH INSURANCE EXPENSE	862,041.00	60,335.32	555,119.26	64.40		306,921.74
516300	EMPLOYEE ASSISTANCE PRO	1,018.00		895.62	87.98		122.38
516500	WORKERS COMP PREMIUMS	40,542.00	2,488.15	24,455.43	60.32		16,086.57
	Major Account 510000 Total	5,556,523.00	380,931.56	3,683,761.34	66.30	0.00	1,872,761.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	10,233.51	93,083.70	62.06		56,916.30
521200	COMM EXP-VOICE/DATA	60,000.00	7,592.53	35,330.78	58.88		24,669.22
521400	DATA PROCESSING EXPENSE		372.04	757.85	0.00		757.85-
521500	PUBLICATION & PRINT EXPENSE	25,000.00		19,094.29	76.38		5,905.71
522200	CONFERENCE REGISTRATION	1,000.00	639.00	832.50	83.25		167.50
523201	NATURAL GAS	40,000.00		2,499.86	6.25		37,500.14
523202	ELECTRICITY			16,553.02	0.00		16,553.02-
523203	WATER		62.63	623.86	0.00		623.86-
523204	SEWER		68.07	562.81	0.00		562.81-
524600	RENT EXPENSE-BUILDINGS	375,000.00	43,791.54	288,372.94	76.90		86,627.06
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		291.00	14.55		1,709.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,734.42	11,316.49	45.27		13,683.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		653.00	778.00	0.00		778.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			547.37	0.00		547.37-
539100	INDIRECT COST ALLOWANCE	700,000.00	52,283.62	486,051.35	69.44		213,948.65
543600	SEE CHART OF ACCOUNTS	1,411,437.00	99,911.03	945,269.77	66.97		466,167.23
548700	REFUSE/RECYCLING	2,000.00	149.87	1,319.43	65.97		680.57
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	18,693.00	74.77		6,307.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	542.00	30,149.00	33.50		59,851.00
554901	OTHER CONTRACT SERV > 25000		4,798.54	20,916.74	0.00		20,916.74-
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100	OTHER OPERATING EXP	20,669.00	370.50	3,954.46	19.13		16,714.54
	Major Account 520000 Total	2,933,106.00	225,279.30	1,978,372.27	67.45	0.00	954,733.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			7,950.98	0.00		7,950.98-
572100	COMMERCIAL TRANSPORTATION			4,709.49	0.00		4,709.49-
573100	STATE-OWNED TRANSPORT			309.93	0.00		309.93-
574500	PERSONAL VEHICLE MILEAGE		160.92	1,567.90	0.00		1,567.90-
575100	MISC TRAVEL EXPENSES	22,000.00		1,039.93	4.73		20,960.07
	Major Account 570000 Total	22,000.00	160.92	15,578.23	70.81	0.00	6,421.77
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,988.00	83.13		1,012.00
583601	COM. & ELECT EQUIP 5000+	265,632.00			0.00		265,632.00
	Major Account 580000 Total	271,632.00	0.00	4,988.00	1.84	0.00	266,644.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ALL OTHER SERVICES		6,181.13	53,989.15	0.00		53,989.15-
592116	TITLE II MEDICAL EVIDENCE		46,987.52	444,708.50	0.00		444,708.50-
592117	TITLE XVI MEDICAL EVIDENCE		34,012.84	311,526.49	0.00		311,526.49-
592118	CONCURRENT MED EVIDENCE		35,640.18	301,222.22	0.00		301,222.22-
592126	ALJ TITLE II MED EVIDENCE		687.78	6,456.67	0.00		6,456.67-
592127	ALJ TITLE XVI MED EVIDENCE		278.50	2,388.00	0.00		2,388.00-
592211	TITLE II CONSULTATIVE EXAM		45,744.50	362,149.24	0.00		362,149.24-
592212	TITLE XVI CONSULTATIVE EXAM		67,134.40	495,080.07	0.00		495,080.07-
592213	CONCURRENT CONSULTATIVE EXAM		47,664.50	389,211.47	0.00		389,211.47-

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592221	ALJ TITLE II CONSULTATIVE EXAM		3,235.00	24,988.50	0.00		24,988.50-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,272.00	8,617.00	0.00		8,617.00-
	Major Account 590000 Total	3,697,373.00	288,838.35	2,400,337.31	64.92	0.00	1,297,035.69
BUDGETED EXPENDITURES TOTAL		12,480,634.00	895,210.13	8,083,037.15	64.76	0.00	4,397,596.85

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	12,480,634.00	895,210.13	8,083,037.15	64.76		4,397,596.85
BUDGETED EXPENDITURES TOTAL		12,480,634.00	895,210.13	8,083,037.15	64.76	0.00	4,397,596.85

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,998.00	665.97	6,557.52	46.85		7,440.48
512100	VACATION LEAVE EXPENSE		16.60	596.52	0.00		596.52-
512200	SICK LEAVE EXPENSE		8.47	220.53	0.00		220.53-
512300	HOLIDAY LEAVE EXPENSE		33.54	422.07	0.00		422.07-
512500	FUNERAL LEAVE EXPENSE			60.63	0.00		60.63-
	Personal Services Subtotal	13,998.00	724.58	7,857.27	56.13	0.00	6,140.73
515100	RETIREMENT PLANS EXPENSE	1,383.00	71.57	776.15	56.12		606.85
515200	FICA EXPENSE	1,050.00	53.89	584.86	55.70		465.14
515400	LIFE & ACCIDENT INS EXP	2.00	.12	1.31	65.50		.69
515500	HEALTH INSURANCE EXPENSE	1,042.00	59.89	649.44	62.33		392.56
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	155.22	3.99	78.61	50.64		76.61
	Major Account 510000 Total	17,632.22	914.04	9,947.64	56.42	0.00	7,684.58
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	93.96	3.15	63.40	67.48		30.56
521400	DATA PROCESSING EXPENSE	165.00		650.00	393.94		485.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,870,662.00		125,000.00	6.68	25,000.00	1,720,662.00
547101	ED SRVCS>25000 - UNO	586,450.46		1,463,627.15	249.57	836,837.98	1,714,014.67-
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100	OTHER OPERATING EXP	122,769.00			0.00		122,769.00
	Major Account 520000 Total	2,583,205.42	3.15	1,589,348.55	61.53	861,837.98	132,018.89
570000 TRAVEL EXPENSES							
574601	CONT SERV/VOL TRAVEL EXP>25000	19,435.32		23,787.15	122.39	24,000.00	28,351.83-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	19,635.32	0.00	23,787.15	121.14	24,000.00	28,151.83-
590000 GOVERNMENT AID							

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	30,605.75	5,157.56	50,227.83	164.11	2,571.91	22,193.99-
	Major Account 590000 Total	30,605.75	5,157.56	50,227.83	164.11	2,571.91	22,193.99-
BUDGETED EXPENDITURES TOTAL		2,651,078.71	6,074.75	1,673,311.17	63.12	888,409.89	89,357.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,648,113.71	6,074.75	1,673,311.17	63.19	888,409.89	86,392.65
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,651,078.71	6,074.75	1,673,311.17	63.12	888,409.89	89,357.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		94.62-	626.57-	0.00		626.57
	Major Account 480000 Total	0.00	94.62-	626.57-	0.00	0.00	626.57
BUDGETED REVENUE TOTAL		0.00	94.62-	626.57-	0.00	0.00	626.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94.62-	626.57-	0.00		626.57
BUDGETED REVENUE TOTAL		0.00	94.62-	626.57-	0.00	0.00	626.57

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,886.00	560.70	4,246.48	30.58		9,639.52
512100	VACATION LEAVE EXPENSE		14.23	284.88	0.00		284.88-
512200	SICK LEAVE EXPENSE		7.11	214.08	0.00		214.08-
512300	HOLIDAY LEAVE EXPENSE		28.12	274.39	0.00		274.39-
512500	FUNERAL LEAVE EXPENSE			19.65	0.00		19.65-
	Personal Services Subtotal	13,886.00	610.16	5,039.48	36.29	0.00	8,846.52
515100	RETIREMENT PLANS EXPENSE	1,372.00	60.28	497.79	36.28		874.21
515200	FICA EXPENSE	1,041.00	45.39	374.98	36.02		666.02
515400	LIFE & ACCIDENT INS EXP	2.00	.09	.81	40.50		1.19
515500	HEALTH INSURANCE EXPENSE	1,034.00	50.44	416.57	40.29		617.43
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	139.00	5.77	49.50	35.61		89.50
	Major Account 510000 Total	17,476.00	772.13	6,379.13	36.50	0.00	11,096.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.08	0.00		4.08-
521200	COMM EXP-VOICE/DATA		4.33	36.14	0.00		36.14-
521400	DATA PROCESSING EXPENSE	165.00		130.00	78.79		35.00
521500	PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
524600	RENT EXPENSE-BUILDINGS			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
527200	REP & MAINT-MOTOR VEHICL			306.38-	0.00		306.38
541400	HRMS ASSESSMENT			8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101	EDUCATIONAL SERVICES>250	36,291.00		1,457,681.00	4016.65	482,130.00	1,903,520.00-
554901	OTHER CONTRCT SERV>25000	1,928,520.00			0.00		1,928,520.00
556100	INSURANCE EXPENSE	6,227.00		937.60	15.06		5,289.40
559100	OTHER OPERATING EXP	28,543.00		4.08	.01		28,538.92
	Major Account 520000 Total	2,005,806.00	4.33	1,483,534.52	73.96	482,130.00	40,141.48
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	461.29		438.00	94.95		23.29

Agency 013 DEPT OF EDUCATION
Program 402 SCH F/T VISUALLY HANDCPPD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	661.29	0.00	438.00	66.23	0.00	223.29
BUDGETED EXPENDITURES TOTAL		2,023,943.29	776.46	1,490,351.65	73.64	482,130.00	51,461.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,023,943.29	776.46	1,490,351.65	73.64	482,130.00	51,461.64
BUDGETED EXPENDITURES TOTAL		2,023,943.29	776.46	1,490,351.65	73.64	482,130.00	51,461.64

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE	3,000.00		828.00	27.60		2,172.00
	Major Account 510000 Total	3,000.00	0.00	828.00	27.60	0.00	2,172.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	125.47	190.85	6.36		2,809.15
521200	COMM EXP-VOICE/DATA	3,720.00	290.58	2,535.87	68.17		1,184.13
521400	DATA PROCESSING EXPENSE	6,600.00	18.84	4,778.86	72.41		1,821.14
521500	PUBLICATION & PRINT EXPENSE	9,200.00		2,327.82	25.30		6,872.18
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,046.00	69.73		454.00
522200	CONFERENCE REGISTRATION	4,000.00		542.00	13.55		3,458.00
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600	RENT EXPENSE-BUILDINGS	16,500.00	1,461.40	9,929.24	60.18		6,570.76
524700	RENT EXP-OTHER REAL PROP	5,000.00		9,400.00	188.00		4,400.00-
524900	RENT EXP-DUPR SURCHARGE	6,500.00	522.40	3,546.41	54.56		2,953.59
525500	RENT EXP-OTHER PERS PROP	5,000.00		618.13	12.36		4,381.87
527100	REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC			212.96	0.00		212.96-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	103.59	1,948.89	43.31		2,551.11
532100	NON CAPITALIZED EQUIP PU	5,000.00		395.90	7.92		4,604.10
532101	NON-CAPITALIZED COMPUTER EQUIP			2,114.81	0.00		2,114.81-
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			279.15	0.00		279.15-
539100	INDIRECT COST ALLOWANCE	10,497.00	702.56	7,046.78	67.13		3,450.22
542100	SOS TEMP SERV-PERSONNEL			8,625.96	0.00		8,625.96-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000			1,688,496.08	0.00		1,688,496.08-
547100	EDUCATIONAL SERVICES			29,960.00	0.00		29,960.00-
547101	EDUCATIONAL SERVICES>25000			11,300.00	0.00		11,300.00-
554900	OTHER CONTRACTUAL SERVICE	3,966,855.00		1,662.98	.04		3,965,192.02
554901	OTHER CONTRACT SERV>25000	2,679,412.95			0.00		2,679,412.95
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		7,423.42	1237.24		6,823.42-
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00		135.98	4.99		2,589.02

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	6,732,809.95	3,224.84	1,810,593.09	26.89	0.00	4,922,216.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,490.94	13,436.44	0.00		13,436.44-
571600	MEALS-NOT TRAVEL STATUS			2,459.61	0.00		2,459.61-
572100	COMMERCIAL TRANSPORTATION		1,418.56	7,364.66	0.00		7,364.66-
573100	STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500	PERSONAL VEHICLE MILEAGE		769.50	8,320.00	0.00		8,320.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			33,297.95	0.00		33,297.95-
574601	CONT SERV/VOL TRAVEL EXP>25000			1,624.82	0.00		1,624.82-
575100	MISC TRAVEL EXPENSES	145,813.00	242.61	3,640.71	2.50		142,172.29
	Major Account 570000 Total	145,813.00	5,921.61	70,275.53	48.20	0.00	75,537.47
	BUDGETED EXPENDITURES TOTAL	6,881,622.95	9,146.45	1,881,696.62	27.34	0.00	4,999,926.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,848,527.95	7,615.06	1,864,975.56	27.23		4,983,552.39
4	FEDERAL FUNDS	33,095.00	1,531.39	16,721.06	50.52		16,373.94
	BUDGETED EXPENDITURES TOTAL	6,881,622.95	9,146.45	1,881,696.62	27.34	0.00	4,999,926.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			118,668.00-	0.00		118,668.00
	Major Account 460000 Total	0.00	0.00	118,668.00-	0.00	0.00	118,668.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			85.06-	0.00		85.06
	Major Account 480000 Total	0.00	0.00	85.06-	0.00	0.00	85.06
	BUDGETED REVENUE TOTAL	0.00	0.00	118,753.06-	0.00	0.00	118,753.06
	SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			85.06-	0.00		85.06
4	FEDERAL FUNDS			118,668.00-	0.00		118,668.00
BUDGETED REVENUE TOTAL		0.00	0.00	118,753.06-	0.00	0.00	118,753.06

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	35.05	374.16	57.56		275.84
521200	COMM EXP-VOICE/DATA	3,240.00	184.46	1,661.89	51.29		1,578.11
521400	DATA PROCESSING EXPENSE	8,000.00	882.40	5,809.66	72.62		2,190.34
521500	PUBLICATION & PRINT EXPENSE	2,850.00		1,288.43	45.21		1,561.57
521900	AWARDS EXPENSE	8,575.00	225.00	5,166.16	60.25		3,408.84
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		468.00	20.09		1,862.00
522200	CONFERENCE REGISTRATION	4,500.00	119.00	2,447.00	54.38		2,053.00
524600	RENT EXPENSE-BUILDINGS	180.00		105.00	58.33		75.00
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	478.14	2,437.19	97.49		62.81
533100	HOUSEHOLD & INSTIT EXP	1,450.00	103.82	563.37	38.85		886.63
533900	FOOD EXPENSE	5,750.00	649.84	3,848.49	66.93		1,901.51
534600	ED & RECREATIONAL SUP EX	2,150.00		60.37	2.81		2,089.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,150.00		931.45	81.00		218.55
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,250.00		1,916.65	153.33		666.65-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	976.00	976.00	2.44		39,024.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,325.74	43.44	882.18	16.56		4,443.56
	Major Account 520000 Total	92,040.74	3,697.15	28,936.00	31.44	0.00	63,104.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			330.90	0.00		330.90-
574500	PERSONAL VEHICLE MILEAGE			245.30	0.00		245.30-
575100	MISC TRAVEL EXPENSES	6,075.00	2.16	4.56	.08		6,070.44
	Major Account 570000 Total	6,075.00	2.16	580.76	9.56	0.00	5,494.24
BUDGETED EXPENDITURES TOTAL		98,115.74	3,699.31	29,516.76	30.08	0.00	68,598.98
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	98,115.74	3,699.31	29,516.76	30.08		68,598.98

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	98,115.74	3,699.31	29,516.76	30.08	0.00	68,598.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		554.82-	4,981.29-	0.00		4,981.29
484500 REIMB NON-GOVT SOURCES			85.05-	0.00		85.05
486100 LOAN INTEREST		44.47-	162.85-	0.00		162.85
Major Account 480000 Total	0.00	599.29-	5,229.19-	0.00	0.00	5,229.19
BUDGETED REVENUE TOTAL	0.00	599.29-	5,229.19-	0.00	0.00	5,229.19
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		599.29-	5,229.19-	0.00		5,229.19
BUDGETED REVENUE TOTAL	0.00	599.29-	5,229.19-	0.00	0.00	5,229.19

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			385.50	0.00		385.50-
	Major Account 510000 Total	0.00	0.00	385.50	0.00	0.00	385.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	1,020.56	7,359.82	64.28		4,090.18
521200	COMM EXP-VOICE/DATA	25,200.00		6,379.37	25.31		18,820.63
521400	DATA PROCESSING EXPENSE	31,635.00	75.46	23,916.34	75.60		7,718.66
521500	PUBLICATION & PRINT EXPENSE	38,500.00	169.04	27,006.36	70.15		11,493.64
521900	AWARDS EXPENSE		336.10	429.19	0.00		429.19-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	1,559.90	14,973.00	93.29		1,077.00
522200	CONFERENCE REGISTRATION	20,650.00	6,971.00	20,086.00	97.27		564.00
524600	RENT EXPENSE-BUILDINGS	46,000.00	2,549.28	16,501.12	35.87		29,498.88
524700	RENT EXP-OTHER REAL PROP		760.00	7,474.00	0.00		7,474.00-
525400	RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,330.00	133.00		330.00-
527100	REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527400	REPAIRS & MAINT-DATA PROC			521.75	0.00		521.75-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	3,844.95	14,710.94	63.96		8,289.06
532100	NON CAPITALIZED EQUIP PU	19,466.00	85.50	11,703.89	60.12	2,093.00	5,669.11
532101	NON-CAPITALIZED COMPUTER EQUIP			7,061.46	0.00		7,061.46-
534600	ED & RECREATIONAL SUP EX	24,415.00	1,190.44	22,144.15	90.70		2,270.85
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,210.85	11,486.01	0.00	2,311.60	13,797.61-
538100	VEHICLE & EQUIP SUPP EXP			77.94	0.00		77.94-
539100	INDIRECT COST ALLOWANCE	55,000.00	4,977.95	44,793.05	81.44		10,206.95
543100	IT CONSULTING-APPLICATIONS			3,613.64	0.00		3,613.64-
543101	IT CONSULTING-APPL>25000			9,112.37	0.00		9,112.37-
547100	EDUCATIONAL SERVICES	390,966.00	13,816.67	214,889.15	54.96		176,076.85
547101	ED SERVICES-NON TRAD			21,370.39	0.00		21,370.39-
554900	OTHER CONTRACTUAL SERVICE	243,799.00	2,553.70	32,984.63	13.53		210,814.37
554901	OTHER CONTRACT SERV>25000			4,970.00	0.00		4,970.00-
555100	SOFTWARE RENEWAL/MAINT FEE			3,784.14	0.00		3,784.14-
555200	SOFTWARE - NEW PURCHASES	470,000.00		445,444.04	94.78		24,555.96
559100	OTHER OPERATING EXP	239,620.33	147.00	2,320.69	.97		237,299.64

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,656,751.33	42,268.40	976,583.44	58.95	4,404.60	675,763.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,102.84	42,449.81	0.00		42,449.81-
571600	MEALS-NOT TRAVEL STATUS		296.95	2,029.03	0.00		2,029.03-
571900	MEALS-ONE DAY TRAVEL			164.57	0.00		164.57-
572100	COMMERCIAL TRANSPORTATION		3,088.13	16,225.09	0.00		16,225.09-
573100	STATE-OWNED TRANSPORT		1,932.68	14,580.46	0.00		14,580.46-
574500	PERSONAL VEHICLE MILEAGE		1,098.77	28,883.37	0.00		28,883.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,306.88	72,141.76	0.00		72,141.76-
575100	MISC TRAVEL EXPENSES	155,400.00	1,147.39	8,288.66	5.33		147,111.34
	Major Account 570000 Total	155,400.00	18,973.64	184,762.75	118.89	0.00	29,362.75-
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	61,242.04	1,161,731.69	64.11	4,404.60	646,015.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	918,644.14	32,402.13	683,347.46	74.39	3,952.90	231,343.78
2	CASH FUNDS	136,942.94		37,951.24	27.71		98,991.70
4	FEDERAL FUNDS	756,564.25	28,839.91	440,432.99	58.21	451.70	315,679.56
	BUDGETED EXPENDITURES TOTAL	1,812,151.33	61,242.04	1,161,731.69	64.11	4,404.60	646,015.04
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			23,598.71-	0.00		23,598.71
	Major Account 460000 Total	0.00	0.00	23,598.71-	0.00	0.00	23,598.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			520.00-	0.00		520.00
475100	REGISTRATION / LICENSE F			80.00-	0.00		80.00
	Major Account 470000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
	480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		43.46-	575.94-	0.00		575.94
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			652.76-	0.00		652.76
	Major Account 480000 Total	0.00	43.46-	2,228.70-	0.00	0.00	2,228.70
BUDGETED REVENUE TOTAL		0.00	43.46-	26,427.41-	0.00	0.00	26,427.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			94.16-	0.00		94.16
2	CASH FUNDS		43.46-	26,333.25-	0.00		26,333.25
BUDGETED REVENUE TOTAL		0.00	43.46-	26,427.41-	0.00	0.00	26,427.41

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00		52.33	261.65		32.33-
521200	COMM EXP-VOICE/DATA	500.00	91.99	951.77	190.35		451.77-
521400	DATA PROCESSING EXPENSE	825.00	.30	653.84	79.25		171.16
521500	PUBLICATION & PRINT EXPENSE	200.00		10,570.20	5285.10		10,370.20-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		16.25	16.25		83.75
522200	CONFERENCE REGISTRATION	180.00		551.88	306.60		371.88-
524600	RENT EXPENSE-BUILDINGS			502.96	0.00		502.96-
524700	RENT EXP-OTHER REAL PROP			9,499.00	0.00		9,499.00-
525500	RENT EXP-OTHER PERS PROP			6,314.20	0.00		6,314.20-
527100	REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	50.00		4,497.42	8994.84		4,447.42-
534600	ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	383,279.00		107.10	.03		383,171.90
534901	CONFERENCE MEALS			43,417.39	0.00		43,417.39-
539100	INDIRECT COST ALLOWANCE			20,700.88	0.00		20,700.88-
547100	EDUCATIONAL SERVICES			96,691.52	0.00		96,691.52-
547101	EDUCATIONAL SERVICES>25000			12,182.52	0.00		12,182.52-
554900	OTHER CONTRACTUAL SERVICE			177.00	0.00		177.00-
554901	OTHER CONTRACT SERV>25000			354.00	0.00		354.00-
555100	SOFTWARE RENEWAL/MAINT FEE			359.29	0.00		359.29-
559100	OTHER OPERATING EXP	148,845.13		38.91	.03		148,806.22
	Major Account 520000 Total	534,384.13	92.29	210,521.40	39.40	0.00	323,862.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,887.13	0.00		1,887.13-
571600	MEALS-NOT TRAVEL STATUS			563.75	0.00		563.75-
573100	STATE-OWNED TRANSPORT			293.30	0.00		293.30-
574500	PERSONAL VEHICLE MILEAGE			1,858.04	0.00		1,858.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			37,607.27	0.00		37,607.27-
575100	MISC TRAVEL EXPENSES	600.00		13,506.33	2251.06		12,906.33-
	Major Account 570000 Total	600.00	0.00	55,715.82	9285.97	0.00	55,115.82-
BUDGETED EXPENDITURES TOTAL		534,984.13	92.29	266,237.22	49.77	0.00	268,746.91

Agency 013 DEPT OF EDUCATION
Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,762.68	92.29	2,680.98	71.25		1,081.70
2 CASH FUNDS	109,999.42		74,335.72	67.58		35,663.70
4 FEDERAL FUNDS	421,222.03		189,220.52	44.92		232,001.51
BUDGETED EXPENDITURES TOTAL	534,984.13	92.29	266,237.22	49.77	0.00	268,746.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			69,600.00-	0.00		69,600.00
Major Account 470000 Total	0.00	0.00	69,600.00-	0.00	0.00	69,600.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6.25-	0.00		6.25
Major Account 480000 Total	0.00	0.00	6.25-	0.00	0.00	6.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,086.38	0.00		12,086.38-
Major Account 490000 Total	0.00	0.00	12,086.38	0.00	0.00	12,086.38-
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6.25-	0.00		6.25
2 CASH FUNDS			57,513.62-	0.00		57,513.62
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00		85.07	32.72		174.93
521200	COMM EXP-VOICE/DATA	79,754.00	289.22	49,182.37	61.67		30,571.63
521400	DATA PROCESSING EXPENSE	63,337.00	15,866.64	56,266.41	88.84		7,070.59
521500	PUBLICATION & PRINT EXPENSE	650.00	274.10	327.18	50.34		322.82
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		1,232.55	15.41		6,767.45
522200	CONFERENCE REGISTRATION	8,625.00	334.00	2,537.00	29.41		6,088.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			4,653.96	0.00		4,653.96-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	293.39	6,784.45	84.64		1,231.55
532100	NON CAPITALIZED EQUIP PU	10,000.00		155.25	1.55		9,844.75
532101	NON-CAPITALIZED COMPUTER EQUIP			69,125.28	0.00		69,125.28-
534600	ED & RECREATIONAL SUP EX	1,540.00		97.87	6.36		1,442.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,988.11	0.00		6,988.11-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			8,591.52	0.00	898.00	9,489.52-
555200	SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
559100	OTHER OPERATING EXP	174,915.75		1,687.28	.96		173,228.47
	Major Account 520000 Total	421,477.75	17,057.35	218,582.18	51.86	898.00	201,997.57
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		169.66	5,855.94	0.00		5,855.94-
572100	COMMERCIAL TRANSPORTATION		33.99	852.86	0.00		852.86-
573100	STATE-OWNED TRANSPORT		116.07	1,076.39	0.00		1,076.39-
574500	PERSONAL VEHICLE MILEAGE		59.40	1,753.21	0.00		1,753.21-
575100	MISC TRAVEL EXPENSES	17,400.00	8.50	270.11	1.55		17,129.89
	Major Account 570000 Total	17,400.00	387.62	9,808.51	56.37	0.00	7,591.49
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			7,358.05	0.00		7,358.05-
	Major Account 580000 Total	0.00	0.00	7,358.05	0.00	0.00	7,358.05-
BUDGETED EXPENDITURES TOTAL		438,877.75	17,444.97	235,748.74	53.72	898.00	202,231.01

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	147,268.68	1,015.60	85,306.61	57.93		61,962.07
2	CASH FUNDS	16,762.00			0.00		16,762.00
4	FEDERAL FUNDS	64,002.04	547.07	29,069.44	45.42		34,932.60
5	REVOLVING FUNDS	210,845.03	15,882.30	121,372.69	57.56	898.00	88,574.34
BUDGETED EXPENDITURES TOTAL		438,877.75	17,444.97	235,748.74	53.72	898.00	202,231.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			165,100.00-	0.00		165,100.00
472100	SALE OF SUP & MAT		29.12-	703.41-	0.00		703.41
	Major Account 470000 Total	0.00	29.12-	165,803.41-	0.00	0.00	165,803.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		591.12-	4,683.00-	0.00		4,683.00
484500	REIMB NON-GOVT SOURCES			114.88-	0.00		114.88
486500	MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
	Major Account 480000 Total	0.00	591.12-	7,597.12-	0.00	0.00	7,597.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			120,366.87-	0.00		120,366.87
	Major Account 490000 Total	0.00	0.00	120,366.87-	0.00	0.00	120,366.87
BUDGETED REVENUE TOTAL		0.00	620.24-	293,767.40-	0.00	0.00	293,767.40
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,822.41-	0.00		2,822.41
2	CASH FUNDS		32.45-	384.77-	0.00		384.77
4	FEDERAL FUNDS		3.83-	55.49-	0.00		55.49
5	REVOLVING FUNDS		583.96-	290,504.73-	0.00		290,504.73

Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	620.24-	293,767.40-	0.00	0.00	293,767.40

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			.08	0.00		.08-
Major Account 510000 Total	0.00	0.00	.08	0.00	0.00	.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,816.00	1,685.31	8,721.08	80.63		2,094.92
521200 COMM EXP-VOICE/DATA	26,743.00	2,901.14	14,380.52	53.77		12,362.48
521300 FREIGHT		185.66	972.65	0.00		972.65-
521400 DATA PROCESSING EXPENSE	16,985.00	57,882.09	154,281.39	908.34		137,296.39-
521500 PUBLICATION & PRINT EXPENSE	54,067.00	838.80	49,509.07	91.57		4,557.93
522100 DUES & SUBSCRIPTION EXPENSE	25,010.00	300.00	21,548.55	86.16		3,461.45
522200 CONFERENCE REGISTRATION	43,425.00	550.00	6,270.00	14.44		37,155.00
524600 RENT EXPENSE-BUILDINGS	54,280.00	5,021.84	43,364.70	79.89		10,915.30
524700 RENT EXP-OTHER REAL PROP		615.00	7,237.50	0.00		7,237.50-
524900 RENT EXP-DUPR SURCHARGE	20,768.00	198.66	972.77	4.68		19,795.23
525500 RENT EXP-OTHER PERS PROP	100.00		4,158.40	4158.40		4,058.40-
527100 REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
527400 REPAIRS & MAINT-DATA PROC				0.00	223.37	223.37-
531100 OFFICE SUPPLIES EXPENSE	147,804.00	2,246.68	13,939.89	9.43		133,864.11
532100 NON CAPITALIZED EQUIP PU			2,072.61	0.00		2,072.61-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,612.51	0.00		4,612.51-
532200 SEE CHART OF ACCOUNTS				0.00	465.47	465.47-
534600 ED & RECREATIONAL SUP EX		7,571.72	76,095.01	0.00	4,243.80	80,338.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		625.42	1,586.28	0.00	6,277.50	7,863.78-
534901 CONFERENCE MEALS - RBI		939.87	19,263.84	0.00		19,263.84-
538100 VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100 INDIRECT COST ALLOWANCE	159,482.00	4,283.50	53,264.18	33.40		106,217.82
541700 LEGAL RELATED EXPENSE			45.00	0.00		45.00-
542200 TEMP SERV - OUTSIDE		3,950.40	16,173.71	0.00		16,173.71-
543100 IT CONSULTING-APPLICATIONS			1,009.71	0.00		1,009.71-
543101 IT CONSULTING-APPL>25000			3,762.67	0.00		3,762.67-
547100 EDUCATIONAL SERVICES		100,190.42	540,457.62	0.00	3,997.50	544,455.12-
547101 EDUCATIONAL SERVICES>25000		47,817.00	72,571.12	0.00	2,904.83	75,475.95-
554900 OTHER CONTRACTUAL SERVICE	2,133,258.00	195.00	19,625.00	.92		2,113,633.00

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200	SOFTWARE - NEW PURCHASES	34,953.00			0.00		34,953.00
559100	OTHER OPERATING EXP	918,653.98	107.24	153.94	.02		918,500.04
	Major Account 520000 Total	3,647,919.98	238,105.75	1,237,078.62	33.91	18,112.47	2,392,728.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,089.88	22,844.67	0.00		22,844.67-
571600	MEALS-NOT TRAVEL STATUS		406.33	2,064.53	0.00		2,064.53-
572100	COMMERCIAL TRANSPORTATION			3,910.88	0.00		3,910.88-
573100	STATE-OWNED TRANSPORT		2,146.77	14,186.23	0.00		14,186.23-
574500	PERSONAL VEHICLE MILEAGE		1,365.50	9,780.34	0.00		9,780.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,319.62	131,681.68	0.00	1,907.38	133,589.06-
574601	CONT SERV/VOL TRAVEL EXP>25000		4,556.07	9,656.91	0.00		9,656.91-
575100	MISC TRAVEL EXPENSES	94,976.00	277.51	10,354.33	10.90		84,621.67
	Major Account 570000 Total	94,976.00	25,161.68	204,479.57	215.30	1,907.38	111,410.95-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,728.69	1,728.69-
	Major Account 580000 Total	9,900.00	0.00	0.00	0.00	1,728.69	8,171.31
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			26,923.25	0.00		26,923.25-
	Major Account 590000 Total	0.00	0.00	26,923.25	0.00	0.00	26,923.25-
BUDGETED EXPENDITURES TOTAL		3,752,795.98	263,267.43	1,468,481.52	39.13	21,748.54	2,262,565.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,842,744.98	170,255.68	728,807.73	39.55	20,161.56	1,093,775.69
2	CASH FUNDS	409,600.00	1,532.85	24,969.48	6.10		384,630.52
4	FEDERAL FUNDS	1,500,451.00	91,478.90	714,704.31	47.63	1,586.98	784,159.71
BUDGETED EXPENDITURES TOTAL		3,752,795.98	263,267.43	1,468,481.52	39.13	21,748.54	2,262,565.92

Agency 013 DEPT OF EDUCATION
Program 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			92,266.21-	0.00		92,266.21
465100 NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
Major Account 460000 Total	0.00	0.00	92,866.21-	0.00	0.00	92,866.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,700.00-	31,758.35-	0.00		31,758.35
472200 REPROD & PUBLICATIONS		431.24-	3,654.14-	0.00		3,654.14
Major Account 470000 Total	0.00	4,131.24-	35,412.49-	0.00	0.00	35,412.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,046.22-	65,340.47-	0.00		65,340.47
484500 REIMB NON-GOVT SOURCES			19.30-	0.00		19.30
486500 MISCELLANEOUS ADJUSTMENT		3,846.37-	3,849.91-	0.00		3,849.91
Major Account 480000 Total	0.00	10,892.59-	69,209.68-	0.00	0.00	69,209.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		241,564.14-	659,376.53-	0.00		659,376.53
Major Account 490000 Total	0.00	241,564.14-	659,376.53-	0.00	0.00	659,376.53
BUDGETED REVENUE TOTAL	0.00	256,587.97-	856,864.91-	0.00	0.00	856,864.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.84-	0.00		22.84
2 CASH FUNDS		252,741.60-	760,729.49-	0.00		760,729.49
4 FEDERAL FUNDS		3,846.37-	96,112.58-	0.00		96,112.58
BUDGETED REVENUE TOTAL	0.00	256,587.97-	856,864.91-	0.00	0.00	856,864.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	1,042.00		5,370.00	515.36		4,328.00-
	Personal Services Subtotal	1,042.00	0.00	5,370.00	515.36	0.00	4,328.00-
515200	FICA EXPENSE	79.71		410.80	515.37		331.09-
516500	WORKERS COMP PREMIUMS			57.20	0.00		57.20-
	Major Account 510000 Total	1,121.71	0.00	5,838.00	520.46	0.00	4,716.29-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	16.28	24.14	2.19		1,075.86
521200	COMM EXP-VOICE/DATA	13,675.06	1,034.26	10,161.62	74.31		3,513.44
521400	DATA PROCESSING EXPENSE	15,425.00	38,479.78	112,746.49	730.93		97,321.49-
521500	PUBLICATION & PRINT EXPENSE	3,769.35	256.75	3,312.45	87.88		456.90
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		11,880.53	99.00		119.47
522200	CONFERENCE REGISTRATION	5,300.00	89.00	1,943.00	36.66		3,357.00
524600	RENT EXPENSE-BUILDINGS	2,000.00	155.89	1,976.20	98.81		23.80
524700	RENT EXP-OTHER REAL PROP		22.00	104.00	0.00		104.00-
524900	RENT EXP-DUPR SURCHARGE			214.48	0.00		214.48-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,044.00	207.13	2,400.52	47.59		2,643.48
531200	SEE CHART OF ACCOUNTS				0.00	275.76	275.76-
532100	NON CAPITALIZED EQUIP PU			997.50	0.00		997.50-
533100	HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600	ED & RECREATIONAL SUP EX	26.10		20,129.41	77124.18		20,103.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		100.00	695.50	0.00		695.50-
538100	VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
539100	INDIRECT COST ALLOWANCE	341.39	1,071.90	17,961.49	5261.28		17,620.10-
542100	SOS TEMP SERV-PERSONNEL			11,580.93	0.00		11,580.93-
543100	IT CONSULTING-APPLICATIONS	16,617.00	79.00	2,664.44	16.03		13,952.56
543101	IT CONSULTING-APPL>25000			219.06	0.00		219.06-
543300	IT CONSULTING-OTHER			54,250.00	0.00		54,250.00-
543301	IT CONSULTING-OTHER>25000		165,484.50	1,369,876.00	0.00		1,369,876.00-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,729,173.00	12,906.00	89,197.70	5.16		1,639,975.30
554901	OTHER CONTRACT SERV>25000	7,475.00	4,965.00	10,148.20	135.76		2,673.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00		180,214.85	225.27		100,214.85-
555200	SOFTWARE - NEW PURCHASES	5,695.00		4,751.92	83.44	990.00	46.92-
555310	COTS LICENSE FEES				0.00	805.62	805.62-
555340	COTS MAINTENANCE				0.00	201.40	201.40-
555510	SAAS SUBSCRIPTION FEES				0.00	726.84	726.84-
559100	OTHER OPERATING EXP	706,981.93		78.54	.01		706,903.39
	Major Account 520000 Total	2,705,694.83	224,867.49	1,907,555.52	70.50	2,999.62	795,139.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,229.22	13,717.46	0.00		13,717.46-
572100	COMMERCIAL TRANSPORTATION		1,089.70	6,136.52	0.00		6,136.52-
573100	STATE-OWNED TRANSPORT		242.86	2,789.19	0.00		2,789.19-
574500	PERSONAL VEHICLE MILEAGE		233.50	2,448.62	0.00		2,448.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		60.00	3,010.00	0.00		3,010.00-
574601	CONT SERV/VOL TRAVEL EXP>25000			9,587.11	0.00		9,587.11-
575100	MISC TRAVEL EXPENSES	57,644.42	165.75	953.56	1.65		56,690.86
	Major Account 570000 Total	57,644.42	3,021.03	38,642.46	67.04	0.00	19,001.96
	BUDGETED EXPENDITURES TOTAL	2,764,460.96	227,888.52	1,952,035.98	70.61	2,999.62	809,425.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	173,481.77	10,809.99	152,922.05	88.15	603.60	19,956.12
2	CASH FUNDS	8,165.77		4,142.41	50.73		4,023.36
4	FEDERAL FUNDS	2,572,813.42	217,078.53	1,794,971.52	69.77	2,396.02	775,445.88
5	REVOLVING FUNDS	10,000.00			0.00		10,000.00
	BUDGETED EXPENDITURES TOTAL	2,764,460.96	227,888.52	1,952,035.98	70.61	2,999.62	809,425.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			7,733.00-	0.00		7,733.00
	Major Account 460000 Total	0.00	0.00	7,733.00-	0.00	0.00	7,733.00
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		680.06-	1,486.90-	0.00		1,486.90
472200	REPROD & PUBLICATIONS			36.40	0.00		36.40-
	Major Account 470000 Total	0.00	680.06-	1,450.50-	0.00	0.00	1,450.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		620.89-	5,874.01-	0.00		5,874.01
484500	REIMB NON-GOVT SOURCES			12,749.19-	0.00		12,749.19
486500	MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
	Major Account 480000 Total	0.00	620.89-	18,748.20-	0.00	0.00	18,748.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			120,366.87	0.00		120,366.87-
	Major Account 490000 Total	0.00	0.00	120,366.87	0.00	0.00	120,366.87-
BUDGETED REVENUE TOTAL		0.00	1,300.95-	92,435.17	0.00	0.00	92,435.17-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			759.76-	0.00		759.76
2	CASH FUNDS		723.16-	13,912.39-	0.00		13,912.39
4	FEDERAL FUNDS		497.23-	12,513.33-	0.00		12,513.33
5	REVOLVING FUNDS		80.56-	119,620.65	0.00		119,620.65-
BUDGETED REVENUE TOTAL		0.00	1,300.95-	92,435.17	0.00	0.00	92,435.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			27.30	0.00		27.30-
	Major Account 510000 Total	0.00	0.00	27.30	0.00	0.00	27.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,700.00	1,083.58	4,036.09	41.61		5,663.91
521200	COMM EXP-VOICE/DATA	11,500.00	627.87	5,323.66	46.29		6,176.34
521400	DATA PROCESSING EXPENSE	52,190.00	21,665.95	48,044.65	92.06		4,145.35
521500	PUBLICATION & PRINT EXPENSE	22,200.00	305.10	7,673.27	34.56		14,526.73
522100	DUES & SUBSCRIPTION EXPENSE	19,550.00	1,200.00	5,756.22	29.44		13,793.78
522200	CONFERENCE REGISTRATION	6,175.00	573.00	1,835.00	29.72		4,340.00
524600	RENT EXPENSE-BUILDINGS	28,500.00	1,730.41	12,043.93	42.26		16,456.07
524700	RENT EXP-OTHER REAL PROP			3,920.00	0.00		3,920.00-
524900	RENT EXP-DUPR SURCHARGE	400.00	423.15	2,871.57	717.89		2,471.57-
525500	RENT EXP-OTHER PERS PROP			1,552.80	0.00		1,552.80-
527100	REP & MAINT-OFFICE EQUIP	550.00		841.50	153.00		291.50-
531100	OFFICE SUPPLIES EXPENSE	13,300.00	664.61	4,813.06	36.19		8,486.94
532100	NON CAPITALIZED EQUIP PU	4,500.00		3,950.69	87.79	5,712.14	5,162.83-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
534600	ED & RECREATIONAL SUP EX	35,000.00	10,003.00	62,622.51	178.92	2,398.00	30,020.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29,456.00	29,816.04	0.00		29,816.04-
534901	WORKING/CONFERENCE MEALS			8,079.92	0.00		8,079.92-
539100	INDIRECT COST ALLOWANCE	31,200.00	3,805.64	28,578.91	91.60		2,621.09
541500	LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700	LEGAL RELATED EXPENSE		1,910.00	21,893.75	0.00		21,893.75-
543100	IT CONSULTING-APPLICATIONS	55,000.00	6,083.00	39,659.94	72.11		15,340.06
543101	IT CONSULTING-APPL>25000			14,988.31	0.00		14,988.31-
547100	EDUCATIONAL SERVICES	59,200.00	100.00	41,202.38	69.60		17,997.62
547101	EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900	OTHER CONTRACTUAL SERVICE	23,500.00		598.53	2.55		22,901.47
555100	SOFTWARE RENEWAL/MAINT FEE			748.82	0.00		748.82-
555200	SOFTWARE - NEW PURCHASES	1,200.00		143.08	11.92		1,056.92
559100	OTHER OPERATING EXP	114,536.42	794.78	1,029.49	.90		113,506.93
	Major Account 520000 Total	534,701.42	80,426.09	361,943.66	67.69	8,110.14	164,647.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		461.78	11,651.78	0.00		11,651.78-
571600	MEALS-NOT TRAVEL STATUS			427.22	0.00		427.22-
572100	COMMERCIAL TRANSPORTATION		757.40	6,588.15	0.00		6,588.15-
573100	STATE-OWNED TRANSPORT			1,504.25	0.00		1,504.25-
574500	PERSONAL VEHICLE MILEAGE		301.58	9,003.47	0.00		9,003.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		734.15	36,778.00	0.00		36,778.00-
575100	MISC TRAVEL EXPENSES	106,399.00	24.13	1,580.31	1.49		104,818.69
	Major Account 570000 Total	106,399.00	2,279.04	67,533.18	63.47	0.00	38,865.82
	BUDGETED EXPENDITURES TOTAL	641,100.42	82,705.13	429,504.14	66.99	8,110.14	203,486.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	159,792.95	14,929.03	75,664.87	47.35		84,128.08
2	CASH FUNDS	227,595.18	34,080.64	147,595.80	64.85	1,543.88	78,455.50
4	FEDERAL FUNDS	253,712.29	33,695.46	206,243.47	81.29	6,566.26	40,902.56
	BUDGETED EXPENDITURES TOTAL	641,100.42	82,705.13	429,504.14	66.99	8,110.14	203,486.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,474.00-	101,824.44-	0.00		101,824.44
	Major Account 460000 Total	0.00	10,474.00-	101,824.44-	0.00	0.00	101,824.44
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		150.00-	1,250.00-	0.00		1,250.00
475100	REGISTRATION / LICENSE F		78,219.91-	349,922.88-	0.00		349,922.88
475102	LICENSURES		1,515.00-	45,283.00-	0.00		45,283.00
476100	OTHER LIC PERM & FEES		474.00-	3,347.00-	0.00		3,347.00
	Major Account 470000 Total	0.00	80,358.91-	399,802.88-	0.00	0.00	399,802.88
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		2,259.44-	21,375.35-	0.00		21,375.35
484500	REIMB NON-GOVT SOURCES		3,392.66-	29,986.33-	0.00		29,986.33
484900	OTHER PRIVATE SOURCES			303.99-	0.00		303.99
	Major Account 480000 Total	0.00	5,652.10-	51,665.67-	0.00	0.00	51,665.67
BUDGETED REVENUE TOTAL		0.00	96,485.01-	553,292.99-	0.00	0.00	553,292.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		474.00-	3,327.00-	0.00		3,327.00
2	CASH FUNDS		85,237.80-	445,515.97-	0.00		445,515.97
4	FEDERAL FUNDS		10,773.21-	104,450.02-	0.00		104,450.02
BUDGETED REVENUE TOTAL		0.00	96,485.01-	553,292.99-	0.00	0.00	553,292.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,437.50	0.00		2,437.50-
	Personal Services Subtotal	0.00	0.00	2,437.50	0.00	0.00	2,437.50-
515200	FICA EXPENSE			186.47	0.00		186.47-
516500	WORKERS COMP PREMIUMS			46.62	0.00		46.62-
	Major Account 510000 Total	0.00	0.00	2,670.59	0.00	0.00	2,670.59-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,950.00	5.20	1,649.71	41.76		2,300.29
521200	COMM EXP-VOICE/DATA	4,650.00	276.68	1,738.81	37.39		2,911.19
521400	DATA PROCESSING EXPENSE	10,967.00	2,291.25	11,339.25	103.39		372.25-
521500	PUBLICATION & PRINT EXPENSE	23,902.00	242.40	11,979.30	50.12		11,922.70
522100	DUES & SUBSCRIPTION EXPENSE	5,800.00	1,080.00	5,663.00	97.64		137.00
522200	CONFERENCE REGISTRATION	13,600.00	668.00	2,563.00	18.85		11,037.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	679.63	4,965.87	119.95		825.87-
524700	RENT EXP-OTHER REAL PROP		900.00	5,306.60	0.00		5,306.60-
524900	RENT EXP-DUPR SURCHARGE	895.00	175.59	955.65	106.78		60.65-
525500	RENT EXP-OTHER PERS PROP	2,500.00	405.00	927.50	37.10		1,572.50
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	505.50	2,690.17	24.46		8,309.83
532100	NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600	ED & RECREATIONAL SUP EX	23,750.00	546.00	741.52	3.12		23,008.48
534900	MISCELLANEOUS SUPPLIES EXPENSE		33,987.45	34,216.67	0.00		34,216.67-
534901	CONF MEALS		8,425.26	9,267.89	0.00		9,267.89-
539100	INDIRECT COST ALLOWANCE	33,600.00	5,441.51	22,873.35	68.08		10,726.65
543100	IT CONSULTING-APPLICATIONS			369.00	0.00		369.00-
543101	IT CONSULTING-APPL>25000			432.00	0.00		432.00-
547100	EDUCATIONAL SERVICES	606,500.00	6,704.95	196,760.21	32.44	5,715.00	404,024.79
547101	EDUCATIONAL SERVICES>25000			17,426.47	0.00		17,426.47-
554900	OTHER CONTRACTUAL SERVICE	357,200.00		290.66	.08		356,909.34
555100	SOFTWARE RENEWAL/MAINT FEE			721.70	0.00		721.70-
555200	SOFTWARE - NEW PURCHASES	1,900.00		49,071.54	2582.71		47,171.54-
559100	OTHER OPERATING EXP	756,607.93	750.68	781.58	.10		755,826.35

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,863,711.93	63,085.10	383,655.92	20.59	5,715.00	1,474,341.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,016.20	18,611.23	0.00		18,611.23-
571600	MEALS-NOT TRAVEL STATUS			653.62	0.00		653.62-
572100	COMMERCIAL TRANSPORTATION		481.96	2,570.36	0.00		2,570.36-
573100	STATE-OWNED TRANSPORT		396.72	5,093.44	0.00		5,093.44-
574500	PERSONAL VEHICLE MILEAGE		1,702.04	16,550.40	0.00		16,550.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,330.43	45,728.03	0.00	280.60	46,008.63-
575100	MISC TRAVEL EXPENSES	183,201.00	185.15	3,752.12	2.05		179,448.88
	Major Account 570000 Total	183,201.00	10,112.50	92,959.20	50.74	280.60	89,961.20
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	73,197.60	479,285.71	23.42	5,995.60	1,561,631.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,521,807.93	46,169.14	259,309.25	17.04		1,262,498.68
2	CASH FUNDS	10,000.00	10,620.96	12,063.18	120.63		2,063.18-
4	FEDERAL FUNDS	515,105.00	16,407.50	207,913.28	40.36	5,995.60	301,196.12
	BUDGETED EXPENDITURES TOTAL	2,046,912.93	73,197.60	479,285.71	23.42	5,995.60	1,561,631.62
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,640.00-	12,975.00-	0.00		12,975.00
	Major Account 470000 Total	0.00	1,640.00-	12,975.00-	0.00	0.00	12,975.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81.46-	469.01-	0.00		469.01
484500	REIMB NON-GOVT SOURCES			27.25-	0.00		27.25
	Major Account 480000 Total	0.00	81.46-	496.26-	0.00	0.00	496.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,086.38-	0.00		12,086.38

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	12,086.38-	0.00	0.00	12,086.38
BUDGETED REVENUE TOTAL	0.00	1,721.46-	25,557.64-	0.00	0.00	25,557.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			27.25-	0.00		27.25
2	CASH FUNDS		1,721.46-	25,530.39-	0.00		25,530.39
BUDGETED REVENUE TOTAL		0.00	1,721.46-	25,557.64-	0.00	0.00	25,557.64

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,464.58	15,323.79	0.00		15,323.79-
	Personal Services Subtotal	0.00	4,464.58	15,323.79	0.00	0.00	15,323.79-
515200	FICA EXPENSE		341.54	1,172.27	0.00		1,172.27-
516500	WORKERS COMP PREMIUMS		20.81	137.06	0.00		137.06-
	Major Account 510000 Total	0.00	4,826.93	16,633.12	0.00	0.00	16,633.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,347.00	617.73	7,375.93	65.00		3,971.07
521200	COMM EXP-VOICE/DATA	17,238.00	1,511.45	12,204.00	70.80		5,034.00
521400	DATA PROCESSING EXPENSE	23,879.00	10,053.14	69,084.70	289.31		45,205.70-
521500	PUBLICATION & PRINT EXPENSE	29,500.00	17,506.01	34,285.21	116.22		4,785.21-
522100	DUES & SUBSCRIPTION EXPENSE	13,900.00		32,180.75	231.52		18,280.75-
522200	CONFERENCE REGISTRATION	5,000.00	772.95	5,746.38	114.93		746.38-
524600	RENT EXPENSE-BUILDINGS	31,210.00	4,009.31	33,505.49	107.35		2,295.49-
524700	RENT EXP-OTHER REAL PROP			2,407.50	0.00		2,407.50-
525100	RENT EXP-OFFICE EQUIP		480.00	1,478.02	0.00		1,478.02-
525500	RENT EXP-OTHER PERS PROP	900.00		306.80	34.09		593.20
526100	REPAIRS & MAINT-REAL PROPERTY			393.00	0.00		393.00-
527100	REP & MAINT-OFFICE EQUIP			3,582.80	0.00		3,582.80-
527200	REP & MAINT-MOTOR VEHICL			167.45	0.00		167.45-
527400	REPAIRS & MAINT-DATA PROC			958.32	0.00		958.32-
531100	OFFICE SUPPLIES EXPENSE	6,950.00	971.63	5,790.37	83.31		1,159.63
532100	NON CAPITALIZED EQUIP PU			663.00	0.00		663.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			7,775.46	0.00		7,775.46-
532200	SEE CHART OF ACCOUNTS				0.00	1,374.00	1,374.00-
534600	ED & RECREATIONAL SUP EX	2,250.00	759.70	706.70	31.41		1,543.30
534900	MISCELLANEOUS SUPPLIES EXPENSE		834.20	8,522.28	0.00	21,203.93	29,726.21-
538100	VEHICLE & EQUIP SUPP EXP			144.24	0.00		144.24-
539100	INDIRECT COST ALLOWANCE	138,000.00	12,303.43	116,602.64	84.49		21,397.36
541500	LEGAL SERVICES EXPENSE		938.03	6,049.31	0.00		6,049.31-
541700	LEGAL RELATED EXPENSE			120.96	0.00		120.96-
543100	IT CONSULTING-APPLICATIONS	50,000.00		30,138.37	60.28		19,861.63
543101	IT CONSULTING-APPL>25000		2,310.00	412,361.66	0.00		412,361.66-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING - OTH >25000			125,129.95	0.00		125,129.95-
547100	EDUCATIONAL SERVICES		4,075.00	19,688.00	0.00		19,688.00-
547300	INTERPETER SERVICES	426.80		206.90	48.48		219.90
554900	OTHER CONTRACTUAL SERVICE	1,214,097.58	12.50	57,681.62	4.75		1,156,415.96
554901	OTHER CONTRCT SERV>25000			12,728.15	0.00		12,728.15-
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00		1,690.64	5.28		30,309.36
559100	OTHER OPERATING EXP	8,384.00		648.57	7.74		7,735.43
	Major Account 520000 Total	1,585,082.38	57,155.08	1,010,325.17	63.74	22,577.93	552,179.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,442.98	30,170.73	0.00		30,170.73-
571600	MEALS-NOT TRAVEL STATUS		1.66	498.10	0.00		498.10-
572100	COMMERCIAL TRANSPORTATION		795.70	9,086.84	0.00		9,086.84-
573100	STATE-OWNED TRANSPORT		1,392.28	23,242.00	0.00		23,242.00-
574500	PERSONAL VEHICLE MILEAGE		958.30	13,147.42	0.00		13,147.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,888.83	20,186.75	0.00		20,186.75-
575100	MISC TRAVEL EXPENSES	89,000.00	130.60	4,652.77	5.23		84,347.23
	Major Account 570000 Total	89,000.00	10,610.35	100,984.61	113.47	0.00	11,984.61-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00		
583470	PERSONAL COMPUTING EQUIPMENT			5,131.00	0.00		5,131.00-
	Major Account 580000 Total	0.00	0.00	5,131.00	0.00	0.00	5,131.00-
	BUDGETED EXPENDITURES TOTAL	1,674,082.38	72,592.36	1,133,073.90	67.68	22,577.93	518,430.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	55,057.38	5,773.75	43,728.47	79.42	229.00	11,099.91
2	CASH FUNDS	5,871.00		667.20	11.36		5,203.80
4	FEDERAL FUNDS	1,613,154.00	66,818.61	1,088,678.23	67.49	22,348.93	502,126.84
	BUDGETED EXPENDITURES TOTAL	1,674,082.38	72,592.36	1,133,073.90	67.68	22,577.93	518,430.55

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			1,645.63-	0.00		1,645.63
486500 MISCELLANEOUS ADJUSTMENT		10,475.00-	10,475.00-	0.00		10,475.00
Major Account 480000 Total	0.00	10,475.00-	12,120.63-	0.00	0.00	12,120.63
BUDGETED REVENUE TOTAL	0.00	10,475.00-	12,120.63-	0.00	0.00	12,120.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7.23-	0.00		7.23
2	CASH FUNDS			1,638.40-	0.00		1,638.40
4	FEDERAL FUNDS		10,475.00-	10,475.00-	0.00		10,475.00
BUDGETED REVENUE TOTAL		0.00	10,475.00-	12,120.63-	0.00	0.00	12,120.63

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,290.00	31,036.95	0.00		31,036.95-
	Personal Services Subtotal	0.00	3,290.00	31,036.95	0.00	0.00	31,036.95-
515200	FICA EXPENSE		249.39	2,353.67	0.00		2,353.67-
516200	TUITION ASSISTANCE			8,560.36	0.00		8,560.36-
516500	WORKERS COMP PREMIUMS		29.34	286.07	0.00		286.07-
	Major Account 510000 Total	0.00	3,568.73	42,237.05	0.00	0.00	42,237.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,850.00	925.78	8,474.53	57.07		6,375.47
521200	COMM EXP-VOICE/DATA	25,550.00	1,792.96	14,499.59	56.75		11,050.41
521400	DATA PROCESSING EXPENSE	42,980.00	3,946.09	31,334.71	72.91		11,645.29
521500	PUBLICATION & PRINT EXPENSE	60,000.00	2,249.25	51,945.95	86.58		8,054.05
522100	DUES & SUBSCRIPTION EXPENSE	27,600.00	614.50	124,680.22	451.74		97,080.22-
522200	CONFERENCE REGISTRATION	20,900.00	1,688.00	14,666.00	70.17		6,234.00
524600	RENT EXPENSE-BUILDINGS	60,500.00	4,978.81	40,593.47	67.10		19,906.53
524700	RENT EXP-OTHER REAL PROP		4,250.00	7,000.00	0.00		7,000.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525100	RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500	RENT EXP-OTHER PERS PROP	4,300.00		817.40	19.01		3,482.60
527100	REP & MAINT-OFFICE EQUIP	1,000.00		1,596.13	159.61		596.13-
527200	REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527400	REPAIRS & MAINT-DATA PROC			1,703.68	0.00		1,703.68-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	1,360.03	12,911.14	39.85		19,488.86
532100	NON CAPITALIZED EQUIP PU	41,000.00		4,385.69	10.70	495.00	36,119.31
532101	NON-CAPITALIZED COMPUTER EQUIP			16,681.61	0.00		16,681.61-
533900	FOOD EXPENSE			79.64	0.00		79.64-
534600	ED & RECREATIONAL SUP EX	131,250.00	2,656.45	334,164.82	254.60		202,914.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,001.47	70,617.49	0.00	582.63	71,200.12-
534901	WORKING/CONFERENCE MEALS		480.00	480.00	0.00		480.00-
539100	INDIRECT COST ALLOWANCE	370,765.00	28,347.93	301,431.56	81.30		69,333.44
541100	ACCTG & AUDITING SERVICES			35,860.00	0.00		35,860.00-
541101	ACCTG & AUDITING SERV>25000			24,000.00	0.00		24,000.00-
542100	SOS TEMP SERV-PERSONNEL			469.01	0.00		469.01-

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	300,000.00	2,139.50	62,510.14	20.84		237,489.86
543101	IT CONSULTING-APPL>25000		8,800.00	76,595.71	0.00		76,595.71-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000			1,951,144.34	0.00		1,951,144.34-
547100	EDUCATIONAL SERVICES	335,000.00	14,541.83	378,582.32	113.01		43,582.32-
547101	EDUCATIONAL SERVICES>25000			121,828.26	0.00		121,828.26-
554900	OTHER CONTRACTUAL SERVICE	4,945,275.00	451.45	64,573.53	1.31		4,880,701.47
554901	OTHER CONTRACT SERV>25000			110,000.00	0.00		110,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,436.05	0.00		1,436.05-
555200	SOFTWARE - NEW PURCHASES	1,200.00		291.00	24.25		909.00
559100	OTHER OPERATING EXP	1,722,541.71	1,433.45	2,748.74	.16		1,719,792.97
	Major Account 520000 Total	8,140,111.71	89,657.50	3,880,632.73	47.67	1,077.63	4,258,401.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,110.20	40,118.52	0.00		40,118.52-
571600	MEALS-NOT TRAVEL STATUS		38.70	1,329.51	0.00		1,329.51-
572100	COMMERCIAL TRANSPORTATION		498.35	14,845.96	0.00		14,845.96-
573100	STATE-OWNED TRANSPORT		1,354.80	20,105.13	0.00		20,105.13-
574500	PERSONAL VEHICLE MILEAGE		3,010.11	22,161.14	0.00		22,161.14-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,164.30	22,156.37	0.00		22,156.37-
574601	CONT SERV/VOL TRAVEL EXP>25000			631.36	0.00		631.36-
575100	MISC TRAVEL EXPENSES	174,000.00	222.87	3,683.49	2.12		170,316.51
	Major Account 570000 Total	174,000.00	10,399.33	125,031.48	71.86	0.00	48,968.52
BUDGETED EXPENDITURES TOTAL		8,314,111.71	103,625.56	4,047,901.26	48.69	1,077.63	4,265,132.82

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	8,314,111.71	103,625.56	4,047,901.26	48.69	1,077.63	4,265,132.82
BUDGETED EXPENDITURES TOTAL		8,314,111.71	103,625.56	4,047,901.26	48.69	1,077.63	4,265,132.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			27,492.88-	0.00		27,492.88

Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMNT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	27,492.88-	0.00	0.00	27,492.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		930.64-	8,620.68-	0.00		8,620.68
Major Account 480000 Total	0.00	930.64-	8,620.68-	0.00	0.00	8,620.68
BUDGETED REVENUE TOTAL	0.00	930.64-	36,113.56-	0.00	0.00	36,113.56
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		930.64-	36,113.56-	0.00		36,113.56
BUDGETED REVENUE TOTAL	0.00	930.64-	36,113.56-	0.00	0.00	36,113.56

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		20,244.92-	2,296.73	0.00		2,296.73-
Major Account 510000 Total	0.00	20,244.92-	2,296.73	0.00	0.00	2,296.73-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			10.57	0.00		10.57-
521400 DATA PROCESSING EXPENSE	160.00	78.00	1,560.00	975.00		1,400.00-
524600 RENT EXPENSE-BUILDINGS	199,602.00	20,786.18	221,814.98	111.13		22,212.98-
524900 RENT EXP-DUPR SURCHARGE	87,000.00	15,512.68	142,682.54	164.00		55,682.54-
531100 OFFICE SUPPLIES EXPENSE		11,543.32-	2,556.93	0.00		2,556.93-
541100 ACCTG & AUDITING SERVICES	78,000.00		41,818.81	53.61		36,181.19
541400 HRMS ASSESSMENT			27,361.15	0.00		27,361.15-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	424,398.00			0.00		424,398.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		1,129.99	45.20		1,370.01
556300 SURETY & NOTARY BONDS	2,500.00		2,382.10	95.28		117.90
559100 OTHER OPERATING EXP		83,876.00	278,104.00	0.00		278,104.00-
Major Account 520000 Total	814,570.00	108,709.54	719,421.07	88.32	0.00	95,148.93
BUDGETED EXPENDITURES TOTAL	814,570.00	88,464.62	721,717.80	88.60	0.00	92,852.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	225,000.00	21,303.82	142,330.21	63.26		82,669.79
4 FEDERAL FUNDS	589,570.00	67,160.80	579,387.59	98.27		10,182.41
BUDGETED EXPENDITURES TOTAL	814,570.00	88,464.62	721,717.80	88.60	0.00	92,852.20

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,168.94	3,436.06	0.00		3,436.06-
	Major Account 510000 Total	0.00	1,168.94	3,436.06	0.00	0.00	3,436.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	590.13	9,068.27	55.57		7,251.73
521200	COMM EXP-VOICE/DATA	13,055.00	227.30	4,990.81	38.23		8,064.19
521400	DATA PROCESSING EXPENSE	21,539.00	1,978.20	20,009.52	92.90		1,529.48
521500	PUBLICATION & PRINT EXPENSE	5,760.00		7,403.54	128.53		1,643.54-
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	350.00	1,233.26	63.24		716.74
522200	CONFERENCE REGISTRATION	10,345.00	297.00	7,966.00	77.00		2,379.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	934.26	6,038.47	81.18		1,399.53
524700	RENT EXP-OTHER REAL PROP	400.00		125.00	31.25		275.00
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE	15,561.00	1,325.87	7,880.63	50.64		7,680.37
531200	SEE CHART OF ACCOUNTS			267.34	0.00		267.34-
532100	NON CAPITALIZED EQUIP PU			821.37	0.00		821.37-
532101	NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
532280	VIDEO EQUIP				0.00	840.75	840.75-
534600	ED & RECREATIONAL SUP EX	300.00	344.00	344.00	114.67		44.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,886.62	0.00		1,886.62-
541500	LEGAL SERVICES EXPENSE	44.11	120.00	120.00	272.05		75.89-
541700	LEGAL RELATED EXPENSE	2,690.53			0.00		2,690.53
541701	LEGAL RELATED EXPENSE>250	789.83			0.00		789.83
542100	SOS TEMP SERV-PERSONNEL	100.00		1,744.16	1744.16		1,644.16-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		740.10	7.40		9,259.90
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	15,386.00	343.72	3,238.55	21.05		12,147.45
	Major Account 520000 Total	122,773.47	6,510.48	74,178.85	60.42	840.75	47,753.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			8,946.72	0.00		8,946.72-
572100	COMMERCIAL TRANSPORTATION			3,327.05	0.00		3,327.05-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		9.66	2,126.42	0.00		2,126.42-
574500	PERSONAL VEHICLE MILEAGE			448.73	0.00		448.73-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100	MISC TRAVEL EXPENSES	30,670.00		448.37	1.46		30,221.63
	Major Account 570000 Total	38,670.00	9.66	15,297.29	39.56	0.00	23,372.71
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP				0.00	2,410.18	2,410.18-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	2,410.18	2,410.18-
	BUDGETED EXPENDITURES TOTAL	161,443.47	7,689.08	92,912.20	57.55	3,250.93	65,280.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,371.00	1,276.99	19,679.99	33.72		38,691.01
4	FEDERAL FUNDS	95,572.47	5,771.59	66,027.91	69.09	3,250.93	26,293.63
5	REVOLVING FUNDS	7,500.00	640.50	7,204.30	96.06		295.70
	BUDGETED EXPENDITURES TOTAL	161,443.47	7,689.08	92,912.20	57.55	3,250.93	65,280.34

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		229,440.32-	2,212,772.24-	0.00		2,212,772.24
461700	OP GRANTS - OTHER			124.46-	0.00		124.46
	Major Account 460000 Total	0.00	229,440.32-	2,212,896.70-	0.00	0.00	2,212,896.70
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			6,130.52-	0.00		6,130.52
	Major Account 470000 Total	0.00	0.00	6,130.52-	0.00	0.00	6,130.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,932.82-	125,105.42-	0.00		125,105.42
484500	REIMB NON-GOVT SOURCES			116.17-	0.00		116.17

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	12,932.82-	125,221.59-	0.00	0.00	125,221.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,612.93-	14,100.62-	0.00		14,100.62
493100 OPERATING TRANSFER IN			1,235.03-	0.00		1,235.03
493200 OPERATING TRANSFERS OUT			1,235.03	0.00		1,235.03-
Major Account 490000 Total	0.00	1,612.93-	14,100.62-	0.00	0.00	14,100.62
BUDGETED REVENUE TOTAL	0.00	243,986.07-	2,358,349.43-	0.00	0.00	2,358,349.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,612.93-	14,137.76-	0.00		14,137.76
4	FEDERAL FUNDS		242,352.81-	2,337,810.42-	0.00		2,337,810.42
5	REVOLVING FUNDS		20.33-	6,401.25-	0.00		6,401.25
BUDGETED REVENUE TOTAL		0.00	243,986.07-	2,358,349.43-	0.00	0.00	2,358,349.43

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,976.00	5,775.32	45,218.16	62.82		26,757.84
512100	VACATION LEAVE EXPENSE			3,415.39	0.00		3,415.39-
512200	SICK LEAVE EXPENSE		106.73	3,877.89	0.00		3,877.89-
512300	HOLIDAY LEAVE EXPENSE		284.62	2,988.49	0.00		2,988.49-
	Personal Services Subtotal	71,976.00	6,166.67	55,499.93	77.11	0.00	16,476.07
515100	RETIREMENT PLANS EXPENSE	5,390.00	461.76	4,155.84	77.10		1,234.16
515200	FICA EXPENSE	5,245.00	443.00	3,987.05	76.02		1,257.95
515400	LIFE & ACCIDENT INS EXP	12.00	.96	8.64	72.00		3.36
515500	HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	9,651.06	75.00		3,216.94
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	719.00	55.00	497.58	69.20		221.42
	Major Account 510000 Total	96,222.00	8,199.73	73,800.10	76.70	0.00	22,421.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	2.40	447.40	111.85		47.40-
521200	COMM EXP-VOICE/DATA	600.00	37.52	309.27	51.55		290.73
521400	DATA PROCESSING EXPENSE	925.00	21.42	721.40	77.99		203.60
521500	PUBLICATION & PRINT EXPENSE	1,250.00		770.65	61.65		479.35
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		305.00	76.25		95.00
522200	CONFERENCE REGISTRATION	2,000.00		470.00	23.50		1,530.00
524600	RENT EXPENSE-BUILDINGS	4,200.00	371.97	2,572.53	61.25		1,627.47
524900	RENT EXP-DUPR SURCHARGE	1,900.00	152.50	1,054.71	55.51		845.29
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	780.00	41.95	842.93	108.07		62.93-
532101	NON-CAPITALIZED COMPUTER EQUIP			2,208.68	0.00		2,208.68-
534600	ED & RECREATIONAL SUP EX	200.00		92.00-	46.00-		292.00
541400	HRMS ASSESSMENT			78.00	0.00		78.00-
541500	LEGAL SERVICES EXPENSE	10,472.00		7,116.25	67.96		3,355.75
554900	OTHER CONTRACTUAL SERVICE	200.00		31.25	15.63		168.75
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	900.00		120.00	13.33		780.00
	Major Account 520000 Total	24,947.00	627.76	16,956.07	67.97	0.00	7,990.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,171.91	0.00		2,171.91-
571600	MEALS-NOT TRAVEL STATUS			238.71	0.00		238.71-
572100	COMMERCIAL TRANSPORTATION			458.70	0.00		458.70-
574500	PERSONAL VEHICLE MILEAGE			3,434.79	0.00		3,434.79-
575100	MISC TRAVEL EXPENSES	10,460.00		402.52	3.85		10,057.48
	Major Account 570000 Total	10,460.00	0.00	6,706.63	64.12	0.00	3,753.37
	BUDGETED EXPENDITURES TOTAL	131,629.00	8,827.49	97,462.80	74.04	0.00	34,166.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	131,629.00	8,827.49	97,462.80	74.04		34,166.20
	BUDGETED EXPENDITURES TOTAL	131,629.00	8,827.49	97,462.80	74.04	0.00	34,166.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		22,671.74-	90,658.96-	0.00		90,658.96
	Major Account 470000 Total	0.00	22,671.74-	90,658.96-	0.00	0.00	90,658.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		715.67-	6,848.80-	0.00		6,848.80
	Major Account 480000 Total	0.00	715.67-	6,848.80-	0.00	0.00	6,848.80
	BUDGETED REVENUE TOTAL	0.00	23,387.41-	97,507.76-	0.00	0.00	97,507.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		23,387.41-	97,507.76-	0.00		97,507.76

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	23,387.41-	97,507.76-	0.00	0.00	97,507.76

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	281,250.00	75.00		93,750.00
	Personal Services Subtotal	375,000.00	31,250.00	281,250.00	75.00	0.00	93,750.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	21,060.00	74.88		7,065.00
515200	FICA EXPENSE	28,688.00	2,234.13	20,957.98	73.05		7,730.02
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	43.20	72.00		16.80
515500	HEALTH INSURANCE EXPENSE	60,960.00	3,576.14	32,185.26	52.80		28,774.74
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	492,893.00	39,405.07	355,496.44	72.12	0.00	137,396.56
BUDGETED EXPENDITURES TOTAL		492,893.00	39,405.07	355,496.44	72.12	0.00	137,396.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,893.00	39,405.07	355,496.44	72.12		137,396.56
BUDGETED EXPENDITURES TOTAL		492,893.00	39,405.07	355,496.44	72.12	0.00	137,396.56

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,650.00	259.39	1,339.28	50.54		1,310.72
	Major Account 510000 Total	2,650.00	259.39	1,339.28	50.54	0.00	1,310.72
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			30.02	0.00		30.02-
522200	CONFERENCE REGISTRATION	2,750.00		3,250.00	118.18		500.00-
522900	EMPLOYEE PARKING EXP			83.75-	0.00		83.75
531100	OFFICE SUPPLIES EXPENSE			28.75	0.00		28.75-
	Major Account 520000 Total	2,750.00	0.00	3,225.02	117.27	0.00	475.02-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,807.43	2,004.70	9,038.73	102.63		231.30-
572100	COMMERCIAL TRANSPORTATION	3,363.52	1,081.72	4,918.05	146.22		1,554.53-
574500	PERSONAL VEHICLE MILEAGE	2,681.70	800.28	4,153.32	154.88		1,471.62-
574501	COMMUTER MILEAGE	38,379.44	2,913.30	25,539.38	66.54		12,840.06
575100	MISC TRAVEL EXPENSES	752.75		108.25	14.38		644.50
	Major Account 570000 Total	53,984.84	6,800.00	43,757.73	81.06	0.00	10,227.11
BUDGETED EXPENDITURES TOTAL		59,384.84	7,059.39	48,322.03	81.37	0.00	11,062.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,384.84	7,059.39	48,322.03	81.37		11,062.81
BUDGETED EXPENDITURES TOTAL		59,384.84	7,059.39	48,322.03	81.37	0.00	11,062.81
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		83.06-	203.02-	0.00		203.02
486500	MISCELLANEOUS ADJUSTMENT			1,002.62-	0.00		1,002.62

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	83.06-	1,205.64-	0.00	0.00	1,205.64
BUDGETED REVENUE TOTAL	0.00	83.06-	1,205.64-	0.00	0.00	1,205.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		83.06-	1,205.64-	0.00		1,205.64
BUDGETED REVENUE TOTAL	0.00	83.06-	1,205.64-	0.00	0.00	1,205.64

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	385,051.00	13,938.16	124,763.71	32.40		260,287.29
511800	COMP TIME PAYMENT			51.36	0.00		51.36-
512100	VACATION LEAVE EXPENSE	1,150.08	2,960.44	14,362.59	1248.83	1,150.08	14,362.59-
512200	SICK LEAVE EXPENSE	1,358.67	1,205.31	17,628.04	1297.45	1,358.67	17,628.04-
512300	HOLIDAY LEAVE EXPENSE		885.35	8,787.22	0.00		8,787.22-
512800	ADMINISTRATIVE LEAVE EXP		193.81	466.17	0.00		466.17-
	Personal Services Subtotal	387,559.75	19,183.07	166,059.09	42.85	0.00	218,991.91
515100	RETIREMENT PLANS EXPENSE	29,066.86	1,436.41	12,434.83	42.78	187.86	16,444.17
515200	FICA EXPENSE	29,574.36	1,331.29	11,411.70	38.59	117.36	18,045.30
515400	LIFE & ACCIDENT INS EXP	66.06	3.44	30.03	45.46	.06	35.97
515500	HEALTH INSURANCE EXPENSE	53,983.28	4,436.34	39,390.91	72.97	104.28	14,488.09
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	76.00		55.55	73.09		20.45
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,986.00		2,602.00	65.28		1,384.00
	Major Account 510000 Total	505,622.31	26,390.55	231,984.11	45.88	409.56	270,719.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,597.10	275.68	2,342.04	41.84		3,255.06
521200	COMM EXP-VOICE/DATA	6,847.48	306.99	2,839.82	41.47		4,007.66
521300	FREIGHT			86.73	0.00		86.73-
521400	DATA PROCESSING EXPENSE	1,593.24	120.53	1,470.91	92.32		122.33
521500	PUBLICATION & PRINT EXPENSE	4,465.13		883.98	19.80		3,581.15
522100	DUES & SUBSCRIPTION EXPENSE	2,124.89	128.78	1,249.04	58.78		875.85
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,991.01	2,112.52	18,872.45	75.52		6,118.56
527100	REP & MAINT-OFFICE EQUIP	100.00		43.56	43.56		56.44
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	2,073.82	10.25	712.64	34.36		1,361.18
532100	NON CAPITALIZED EQUIP PU	250.00		843.80	337.52		593.80-
533100	HOUSEHOLD & INSTIT EXP			296.00	0.00		296.00-
534600	ED & RECREATIONAL SUP EX	1,240.60		90.60	7.30		1,150.00
538100	VEHICLE & EQUIP SUPP EXP	259.59		9.59	3.69		250.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00		1,758.47	87.92		241.53
541400	HRMS ASSESSMENT	264.00		248.64	94.18		15.36
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING	6.38		6.38	100.00		
554900	OTHER CONTRACTUAL SERVICE	72,745.00	2,153.50	28,577.75	39.28		44,167.25
554901	ENGINEERING CONTRACTUAL SRVS	20,880.00	1,581.25	13,338.44	63.88		7,541.56
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE			22.03	0.00		22.03-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00		252.05	42.01		347.95
	Major Account 520000 Total	149,188.24	6,689.50	73,944.92	49.56	0.00	75,243.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00		121.29	3.23		3,628.71
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00		166.10	15.10		933.90
574500	PERSONAL VEHICLE MILEAGE	16,275.56	925.47	7,550.54	46.39		8,725.02
575100	MISC TRAVEL EXPENSES	305.00		24.48	8.03		280.52
	Major Account 570000 Total	21,530.56	925.47	7,862.41	36.52	0.00	13,668.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		198.33	198.33	0.00		198.33-
583300	COMPUTER EQUIP & SOFTWARE	800.00		171.55	21.44		628.45
	Major Account 580000 Total	800.00	198.33	369.88	46.24	0.00	430.12
BUDGETED EXPENDITURES TOTAL		677,141.11	34,203.85	314,161.32	46.40	409.56	360,061.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,141.11	34,203.85	314,161.32	46.40	2,918.31	360,061.48
BUDGETED EXPENDITURES TOTAL		677,141.11	34,203.85	314,161.32	46.40	2,918.31	360,061.48

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD			3,454.00-	0.00		3,454.00
	Major Account 460000 Total	0.00	0.00	3,454.00-	0.00	0.00	3,454.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS			2,050.78-	0.00		2,050.78
471140	REC VEHICLES INSPECTIONS		5,000.00-	18,000.00-	0.00		18,000.00
471141	REC VEHICLES PLAN REVIEW		1,256.25-	11,676.50-	0.00		11,676.50
476140	MODULAR HOUSING SEALS		13,354.50-	89,638.94-	0.00		89,638.94
476141	MANUFACTURED HMS SEALS		9,000.00-	53,000.00-	0.00		53,000.00
476142	REC VEHICLES SEALS		5,380.00-	25,345.00-	0.00		25,345.00
	Major Account 470000 Total	0.00	33,990.75-	199,711.22-	0.00	0.00	199,711.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		982.34-	10,003.10-	0.00		10,003.10
484500	REIMB NON-GOVT SOURCES		1.71-	129.64-	0.00		129.64
485101	REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
	Major Account 480000 Total	0.00	984.05-	12,882.74-	0.00	0.00	12,882.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			168.10-	0.00		168.10
	Major Account 490000 Total	0.00	0.00	168.10-	0.00	0.00	168.10
BUDGETED REVENUE TOTAL		0.00	34,974.80-	216,216.06-	0.00	0.00	216,216.06

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		34,974.80-	216,216.06-	0.00		216,216.06
BUDGETED REVENUE TOTAL		0.00	34,974.80-	216,216.06-	0.00	0.00	216,216.06

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 MANF HSNG FINES - COMMON SCH F			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,000.00-	0.00	0.00	12,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			12,000.00-	0.00		12,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,000.00-	0.00	0.00	12,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,224,600.00	81,441.67	668,255.15	54.57		556,344.85
511200	TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		590.53	7,099.79	0.00		7,099.79-
511900	SUPPLEMENTAL			3,200.00	0.00		3,200.00-
512100	VACATION LEAVE EXPENSE	8,430.05	3,102.10	92,183.06	1093.51	8,430.05	92,183.06-
512200	SICK LEAVE EXPENSE	9,963.89	4,152.43	55,679.27	558.81	9,963.89	55,679.27-
512300	HOLIDAY LEAVE EXPENSE		4,461.62	44,930.45	0.00		44,930.45-
512500	FUNERAL LEAVE EXPENSE		1,254.67	2,942.26	0.00		2,942.26-
512600	CIVIL LEAVE EXPENSE			195.84	0.00		195.84-
512800	ADMINISTRATIVE LEAVE EXP		1,663.53	3,093.14	0.00		3,093.14-
	Personal Services Subtotal	1,257,993.94	96,666.55	877,578.96	69.76	0.00	362,021.04
515100	RETIREMENT PLANS EXPENSE	94,347.33	7,238.39	65,713.09	69.65	1,377.33	27,256.91
515200	FICA EXPENSE	95,689.19	6,823.50	61,511.71	64.28	860.19	33,317.29
515400	LIFE & ACCIDENT INS EXP	262.65	19.13	167.28	63.69	.65	94.72
515500	HEALTH INSURANCE EXPENSE	237,739.65	19,044.21	167,854.04	70.60	764.65	69,120.96
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	251.00		265.77	105.88		14.77-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,606.00		14,226.00	104.56		620.00-
	Major Account 510000 Total	1,703,889.76	129,791.78	1,187,316.85	69.68	3,002.82	495,176.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,445.97	849.55	6,052.72	57.94		4,393.25
521200	COMM EXP-VOICE/DATA	27,820.74	1,903.20	33,310.74	119.73		5,490.00-
521300	FREIGHT	200.00		144.55	72.28		55.45
521400	DATA PROCESSING EXPENSE	6,256.41	576.85	9,124.84	145.85		2,868.43-
521500	PUBLICATION & PRINT EXPENSE	10,502.71	152.40	6,603.96	62.88		3,898.75
521900	AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100	DUES & SUBSCRIPTION EXPENSE	15,085.05	858.11	12,762.85	84.61		2,322.20
522200	CONFERENCE REGISTRATION	2,335.00	99.00	2,784.00	119.23		449.00-
522900	EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	94,739.03	8,671.47	74,655.77	78.80		20,083.26
525100	RENT EXP-OFFICE EQUIP	150.00			0.00		150.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	850.00		373.49	43.94		476.51
527200	REP & MAINT-MOTOR VEHICL	5,475.70	229.92	3,140.10	57.35		2,335.60
527400	REPAIRS & MAINT-DATA PROC	100.00		685.00	685.00		585.00-
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	10,119.74	1,464.62	9,251.39	91.42		868.35
532100	NON CAPITALIZED EQUIP PU	100.00		1,280.20	1280.20		1,180.20-
533100	HOUSEHOLD & INSTIT EXP			301.66	0.00		301.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100	VEHICLE & EQUIP SUPP EXP	23,960.47	1,034.46	10,738.61	44.82		13,221.86
541100	ACCTG & AUDITING SERVICES	5,000.00		8,411.21	168.22		3,411.21-
541400	HRMS ASSESSMENT	1,419.00		1,360.43	95.87		58.57
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	592.60		849.60	143.37		257.00-
542100	SOS TEMP SERV-PERSONNEL	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
548700	REFUSE/RECYCLING	325.47		124.64	38.30		200.83
554900	OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200	SOFTWARE - NEW PURCHASES	2,205.00		1,112.78	50.47		1,092.22
556100	INSURANCE EXPENSE	6,900.00		6,874.08	99.62		25.92
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,825.00	70.37	1,524.46	83.53		300.54
	Major Account 520000 Total	272,132.89	15,909.95	191,826.08	70.49	0.00	80,306.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	41,800.50	2,626.98	28,678.60	68.61		13,121.90
571900	MEALS-ONE DAY TRAVEL			28.93	0.00		28.93-
572100	COMMERCIAL TRANSPORTATION	3,051.70	1,209.14	2,940.78	96.37		110.92
574500	PERSONAL VEHICLE MILEAGE	985.00		239.94	24.36		745.06
575100	MISC TRAVEL EXPENSES	612.00		179.40	29.31		432.60
	Major Account 570000 Total	46,449.20	3,836.12	32,067.65	69.04	0.00	14,381.55
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		1,711.84	3,017.84	0.00		3,017.84-
583300	COMPUTER EQUIP & SOFTWARE	8,154.67		7,807.95	95.75	291.39	55.33
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00	17,299.00	32,701.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	58,154.67	1,711.84	10,825.79	18.62	17,590.39	29,738.49
BUDGETED EXPENDITURES TOTAL	2,080,626.52	151,249.69	1,422,036.37	68.35	20,593.21	619,603.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,039,201.52	148,191.10	1,401,331.72	68.72	38,987.15	598,882.65
2 CASH FUNDS	41,425.00	3,058.59	20,704.65	49.98		20,720.35
BUDGETED EXPENDITURES TOTAL	2,080,626.52	151,249.69	1,422,036.37	68.35	38,987.15	619,603.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 GRAIN WRHS AUDITING-GENERAL			10,935.00-	0.00		10,935.00
472201 WRHS NON-NEGOTIABLE			50.00-	0.00		50.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
472203 ENGINEERING PHOTOCOPIES			126.00-	0.00		126.00
472204 ENGINEERING FAXING CHARGE			10.50-	0.00		10.50
473201 TRANS. - PLATES - BUSES		750.00-	18,673.00-	0.00		18,673.00
473202 TRANS. - PLATES - LIMOS		2,000.00-	6,400.00-	0.00		6,400.00
473203 TRANS. - PLATES - TAXIS		100.00-	20,800.00-	0.00		20,800.00
473204 TRANS. - PLATES - TROLLEY		400.00-	450.00-	0.00		450.00
473205 TRANS. - PLATES - VAN		3,200.00-	28,025.00-	0.00		28,025.00
473206 TRANS. - PLATES - STRGHT TRKS		1,550.00-	10,852.01-	0.00		10,852.01
473207 TRANS. - PLATES - TRAC/TRLRS		120.00-	5,611.58-	0.00		5,611.58
473208 TRANS. - LOST PLATES		25.00-	50.00-	0.00		50.00
474101 COMM. SECURITY FEES			6,129.75-	0.00		6,129.75
474102 GRAIN DEALER LICENSE		1,600.00-	8,860.00-	0.00		8,860.00
474103 WRHS CHANGE OF LICENSE		120.00-	1,320.00-	0.00		1,320.00
474104 WRHS LICENSE FEES		27,436.00-	67,904.00-	0.00		67,904.00
474105 WRHS INCREASED STORAGE			2,176.00-	0.00		2,176.00
474106 EMER STORAGE APP FEE			1,680.00-	0.00		1,680.00
476110 COMM. APP. - NEW AUTH			1,200.00-	0.00		1,200.00
476111 COMM. AUTO DIALER PERMIT FEE			1,000.00-	0.00		1,000.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,450.00-	0.00		1,450.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	3,900.00-	0.00		3,900.00
476121 TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476122	TRANS. RATE APPLICATION		300.00-	2,600.00-	0.00		2,600.00
476124	TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125	TRANS NET CO REG FILING FEE			56,860.00-	0.00		56,860.00
476130	ENGINEERING APPLICATION		100.00-	395.00-	0.00		395.00
476170	ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171	ENGINEERING HEARING FEES			750.00-	0.00		750.00
476173	COMM. - OTHER APPLICATIONS		2,275.00-	7,675.00-	0.00		7,675.00
476178	COMM. ANNUAL REPORT FILING		1,000.00-	1,400.00-	0.00		1,400.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	41,476.00-	268,647.84-	0.00	0.00	268,647.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		119.09-	730.47-	0.00		730.47
483301	COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		30.32-	114.71-	0.00		114.71
486500	MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
	Major Account 480000 Total	0.00	149.41-	875.18-	0.00	0.00	875.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			248.05-	0.00		248.05
	Major Account 490000 Total	0.00	0.00	248.05-	0.00	0.00	248.05
	BUDGETED REVENUE TOTAL	0.00	41,625.41-	269,771.07-	0.00	0.00	269,771.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		41,506.32-	212,180.60-	0.00		212,180.60
2	CASH FUNDS		119.09-	57,590.47-	0.00		57,590.47
	BUDGETED REVENUE TOTAL	0.00	41,625.41-	269,771.07-	0.00	0.00	269,771.07

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485103 TRANS. FINES - COMMON SCH FUND			3,950.00-	0.00		3,950.00
Major Account 480000 Total	0.00	0.00	3,950.00-	0.00	0.00	3,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,950.00-	0.00	0.00	3,950.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			3,950.00-	0.00		3,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,950.00-	0.00	0.00	3,950.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,336.00			0.00		7,336.00
	Personal Services Subtotal	7,336.00	0.00	0.00	0.00	0.00	7,336.00
515100	RETIREMENT PLANS EXPENSE	550.00			0.00		550.00
515200	FICA EXPENSE	561.00			0.00		561.00
515500	HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
	Major Account 510000 Total	10,170.00	0.00	0.00	0.00	0.00	10,170.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		230.56	1,359.55	0.00		1,359.55-
521400	DATA PROCESSING EXPENSE			639.40	0.00		639.40-
523100	UTILITIES EXPENSE	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,159.44	10,333.22	73.81		3,666.78
527800	REP & MAINT-OTHER PROPER	1,500.00		1,075.00	71.67		425.00
531100	OFFICE SUPPLIES EXPENSE	600.00		192.85	32.14		407.15
532100	NON CAPITALIZED EQUIP PU		79.99	79.99	0.00		79.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			90.61	0.00		90.61-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP			30.28	0.00		30.28-
	Major Account 520000 Total	17,800.00	1,469.99	13,800.90	77.53	0.00	3,999.10
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		198.33	198.33	0.00		198.33-
583300	COMPUTER EQUIP & SOFTWARE	2,512.00		2,862.42	113.95		350.42-
586900	OTHER FIXED ASSETS	8,000.00		8,270.00	103.38		270.00-
	Major Account 580000 Total	10,512.00	198.33	11,330.75	107.79	0.00	818.75-
BUDGETED EXPENDITURES TOTAL		38,482.00	1,668.32	25,131.65	65.31	0.00	13,350.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,482.00	1,668.32	25,131.65	65.31		13,350.35

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Program 060 GRAIN WAREHOUSE SURV

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	38,482.00	1,668.32	25,131.65	65.31	0.00	13,350.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			1,800.00-	0.00		1,800.00
471110 MOISTURE TESTING EXAM ROUTINE		300.00-	31,775.00-	0.00		31,775.00
471111 MOISTURE TESTING EXAM REQ			1,550.00-	0.00		1,550.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	825.00-	0.00		825.00
Major Account 470000 Total	0.00	325.00-	35,950.00-	0.00	0.00	35,950.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246.42-	2,125.47-	0.00		2,125.47
484500 REIMB NON-GOVT SOURCES		134.48		0.00		
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			60.00	0.00		60.00-
Major Account 480000 Total	0.00	111.94-	2,215.47-	0.00	0.00	2,215.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			90.20-	0.00		90.20
Major Account 490000 Total	0.00	0.00	90.20-	0.00	0.00	90.20
BUDGETED REVENUE TOTAL	0.00	436.94-	38,255.67-	0.00	0.00	38,255.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		436.94-	38,255.67-	0.00		38,255.67
BUDGETED REVENUE TOTAL	0.00	436.94-	38,255.67-	0.00	0.00	38,255.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523200 SEE CHART OF ACCOUNTS			5,260,751.73	0.00		5,260,751.73-
Major Account 520000 Total	0.00	0.00	5,261,663.82	0.00	0.00	5,261,663.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,261,663.82	0.00	0.00	5,261,663.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,261,663.82	0.00		5,261,663.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,261,663.82	0.00	0.00	5,261,663.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			44,101.61-	0.00		44,101.61
484900 OTHER PRIVATE SOURCES			172,166.02-	0.00		172,166.02
Major Account 480000 Total	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			216,267.63-	0.00		216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63

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Program 064 TELEPHONE RELAY SYSTEM

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,361.00	3,826.92	35,870.54	56.61		27,490.46
511800	COMP TIME PAYMENT			34.85	0.00		34.85-
512100	VACATION LEAVE EXPENSE	638.55	1,028.28	6,919.57	1083.64	638.55	6,919.57-
512200	SICK LEAVE EXPENSE	755.07	70.00	1,828.55	242.17	755.07	1,828.55-
512300	HOLIDAY LEAVE EXPENSE		243.14	2,461.60	0.00		2,461.60-
512500	FUNERAL LEAVE EXPENSE			582.03	0.00		582.03-
512800	ADMINISTRATIVE LEAVE EXP		100.41	256.05	0.00		256.05-
	Personal Services Subtotal	64,754.62	5,268.75	47,953.19	74.05	0.00	15,407.81
515100	RETIREMENT PLANS EXPENSE	4,856.36	394.55	3,590.76	73.94	104.36	1,161.24
515200	FICA EXPENSE	4,912.18	359.90	3,224.46	65.64	65.18	1,622.54
515400	LIFE & ACCIDENT INS EXP	14.05	.97	9.11	64.84	.05	4.89
515500	HEALTH INSURANCE EXPENSE	18,156.93	1,297.05	11,884.94	65.46	57.93	6,214.06
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	14.00		14.16	101.14		.16-
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	711.00		805.00	113.22		94.00-
	Major Account 510000 Total	93,619.14	7,321.22	67,481.62	72.08	227.52	24,516.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,876.25	115.73	1,094.21	38.04		1,782.04
521200	COMM EXP-VOICE/DATA	1,328.17	59.19	541.76	40.79		786.41
521400	DATA PROCESSING EXPENSE	574.45	30.74	375.71	65.40		198.74
521500	PUBLICATION & PRINT EXPENSE	763.95	53.70	554.32	72.56		209.63
522100	DUES & SUBSCRIPTION EXPENSE	732.75	32.85	493.98	67.41		238.77
522200	CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600	RENT EXPENSE-BUILDINGS	7,513.70	607.06	5,423.99	72.19		2,089.71
527100	REP & MAINT-OFFICE EQUIP			11.11	0.00		11.11-
531100	OFFICE SUPPLIES EXPENSE	315.87	5.69	691.89	219.04		376.02-
531199	OFFICE SUPPLIES-CLEARING		347.48-	953.11-	0.00		953.11
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		448.72	74.79		151.28
541400	HRMS ASSESSMENT	77.00		76.96	99.95		.04
547300	INTERPETER SERVICES	500.00		305.00	61.00		195.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTUAL RELAY SERVICE	645,375.03	25,319.94	272,772.39	42.27		372,602.64
554903	TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE			5.62	0.00		5.62-
559100	OTHER OPERATING EXP	320.00		84.29	26.34		235.71
	Major Account 520000 Total	700,827.17	25,877.42	282,176.84	40.26	0.00	418,650.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		450.13	45.01		549.87
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00		758.24	151.65		258.24-
575100	MISC TRAVEL EXPENSES	179.00		3.00	1.68		176.00
	Major Account 570000 Total	2,329.00	0.00	1,211.37	52.01	0.00	1,117.63
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		756.75	756.75	0.00		756.75-
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	756.75	756.75	94.59	0.00	43.25
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	186,361.60	30,848.02	107,209.64	57.53		79,151.96
	Major Account 590000 Total	186,361.60	30,848.02	107,209.64	57.53	0.00	79,151.96
BUDGETED EXPENDITURES TOTAL		983,936.91	64,803.41	458,836.22	46.63	227.52	523,479.55

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	983,936.91	64,803.41	458,836.22	46.63	1,621.14	523,479.55
BUDGETED EXPENDITURES TOTAL		983,936.91	64,803.41	458,836.22	46.63	1,621.14	523,479.55

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.10-	12,104.75-	0.00		12,104.75
484500 REIMB NON-GOVT SOURCES		.16-	.16-	0.00		.16
484900 OTHER PRIVATE SOURCES		43,111.89-	371,406.32-	0.00		371,406.32
484901 TELECOM RELAY PREPD SRCHG-NET		4,069.31-	35,635.14-	0.00		35,635.14
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
Major Account 480000 Total	0.00	48,453.46-	419,146.38-	0.00	0.00	419,146.38
BUDGETED REVENUE TOTAL	0.00	48,453.46-	419,146.38-	0.00	0.00	419,146.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,453.46-	419,146.38-	0.00		419,146.38
BUDGETED REVENUE TOTAL	0.00	48,453.46-	419,146.38-	0.00	0.00	419,146.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
Major Account 480000 Total	0.00	0.00	350.00-	0.00	0.00	350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	350.00-	0.00	0.00	350.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	350.00-	0.00	0.00	350.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,253.00	259.41	2,805.13	53.40		2,447.87
512100	VACATION LEAVE EXPENSE		7.67	380.26	0.00		380.26-
512200	SICK LEAVE EXPENSE		4.78	61.54	0.00		61.54-
512300	HOLIDAY LEAVE EXPENSE		13.46	151.41	0.00		151.41-
512800	ADMINISTRATIVE LEAVE EXP		6.72	23.39	0.00		23.39-
	Personal Services Subtotal	5,253.00	292.04	3,421.73	65.14	0.00	1,831.27
515100	RETIREMENT PLANS EXPENSE	394.00	21.88	256.33	65.06		137.67
515200	FICA EXPENSE	402.00	20.69	241.78	60.14		160.22
515400	LIFE & ACCIDENT INS EXP	1.00	.05	.58	58.00		.42
515500	HEALTH INSURANCE EXPENSE	809.00	53.14	595.02	73.55		213.98
516300	EMPLOYEE ASSISTANCE PRO	2.00		.87	43.50		1.13
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	58.00		94.00	162.07		36.00-
	Major Account 510000 Total	6,969.00	387.80	4,610.31	66.15	0.00	2,358.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		1.13	1.13		98.87
521200	COMM EXP-VOICE/DATA	113.03	3.63	38.42	33.99		74.61
521400	DATA PROCESSING EXPENSE	102.49	1.89	24.07	23.49		78.42
521500	PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
524600	RENT EXPENSE-BUILDINGS	801.39	38.28	342.55	42.74		458.84
527100	REP & MAINT-OFFICE EQUIP			.68	0.00		.68-
531100	OFFICE SUPPLIES EXPENSE	51.31	.31	6.15	11.99		45.16
541100	ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400	HRMS ASSESSMENT	11.00		9.03	82.09		1.97
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE			.34	0.00		.34-
559100	OTHER OPERATING EXP			3.95	0.00		3.95-
	Major Account 520000 Total	1,929.22	44.11	455.09	23.59	0.00	1,474.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	351.00			0.00		351.00
	Major Account 570000 Total	851.00	0.00	0.00	0.00	0.00	851.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
	Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
	BUDGETED EXPENDITURES TOTAL	134,749.22	431.91	5,065.40	3.76	0.00	129,683.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	134,749.22	431.91	5,065.40	3.76		129,683.82
	BUDGETED EXPENDITURES TOTAL	134,749.22	431.91	5,065.40	3.76	0.00	129,683.82
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		265.69-	2,490.77-	0.00		2,490.77
484500	REIMB NON-GOVT SOURCES		.01-	.01-	0.00		.01
484900	OTHER PRIVATE SOURCES		39,269.00-	39,269.00-	0.00		39,269.00
	Major Account 480000 Total	0.00	39,534.70-	41,759.78-	0.00	0.00	41,759.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		73.54-	490.02-	0.00		490.02
	Major Account 490000 Total	0.00	73.54-	490.02-	0.00	0.00	490.02
	BUDGETED REVENUE TOTAL	0.00	39,608.24-	42,249.80-	0.00	0.00	42,249.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		39,608.24-	42,249.80-	0.00		42,249.80
	BUDGETED REVENUE TOTAL	0.00	39,608.24-	42,249.80-	0.00	0.00	42,249.80

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.01-	494.25-	0.00		494.25
Major Account 480000 Total	0.00	53.01-	494.25-	0.00	0.00	494.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		73.54	490.02	0.00		490.02-
Major Account 490000 Total	0.00	73.54	490.02	0.00	0.00	490.02-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	20.53	4.23-	0.00	0.00	4.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.53	4.23-	0.00		4.23
BUDGETED REVENUE TOTAL	0.00	20.53	4.23-	0.00	0.00	4.23

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	260,763.00	15,694.80	139,577.84	53.53		121,185.16
511800	COMP TIME PAYMENT		146.47	613.87	0.00		613.87-
512100	VACATION LEAVE EXPENSE	894.12	656.31	17,276.55	1932.24	894.12	17,276.55-
512200	SICK LEAVE EXPENSE	1,056.86	1,381.46	14,195.39	1343.17	1,056.86	14,195.39-
512300	HOLIDAY LEAVE EXPENSE		878.63	9,109.01	0.00		9,109.01-
512800	ADMINISTRATIVE LEAVE EXP		279.93	457.77	0.00		457.77-
	Personal Services Subtotal	262,713.98	19,037.60	181,230.43	68.98	0.00	79,532.57
515100	RETIREMENT PLANS EXPENSE	19,703.10	1,425.51	13,570.44	68.87	146.10	5,986.56
515200	FICA EXPENSE	20,039.25	1,354.22	12,790.17	63.83	91.25	7,157.83
515400	LIFE & ACCIDENT INS EXP	52.07	3.91	36.51	70.12	.07	15.49
515500	HEALTH INSURANCE EXPENSE	52,026.10	2,918.92	28,138.36	54.09	81.10	23,806.64
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	52.00		53.68	103.23		1.68-
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,775.00		2,997.00	108.00		222.00-
	Major Account 510000 Total	358,412.50	24,740.16	238,816.59	66.63	318.52	117,326.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,130.96	290.49	3,447.92	48.35		3,683.04
521200	COMM EXP-VOICE/DATA	4,529.52	232.37	2,229.82	49.23		2,299.70
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,344.08	116.50	1,425.21	60.80		918.87
521500	PUBLICATION & PRINT EXPENSE	2,181.22	23.30	1,000.28	45.86		1,180.94
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,126.00	124.47	3,821.08	74.54		1,304.92
522200	CONFERENCE REGISTRATION	1,212.00		350.00	28.88		862.00
524600	RENT EXPENSE-BUILDINGS	26,072.22	2,204.30	19,699.74	75.56		6,372.48
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP			42.11	0.00		42.11-
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,879.76	70.23	683.32	36.35		1,196.44
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX			50.00	0.00		50.00-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00		10.03	3.34		289.97
541100	ACCTG & AUDITING SERVICES	2,200.00		1,700.93	77.32		499.07
541400	HRMS ASSESSMENT	263.00		286.61	108.98		23.61-
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00		14,835.00	103.02		435.00-
554901	PROF PUB SAFETY CONSULTING	100,921.13	12,787.31	22,861.32	22.65		78,059.81
554902	CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	100.00		21.29	21.29		78.71
559100	OTHER OPERATING EXP	850.00		243.61	28.66		606.39
	Major Account 520000 Total	180,009.89	15,848.97	78,708.27	43.72	0.00	101,301.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	198.00	713.46	17.84		3,286.54
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	144.72	1,424.68	142.47		424.68-
575100	MISC TRAVEL EXPENSES	361.00		340.26	94.25		20.74
	Major Account 570000 Total	6,361.00	342.72	2,478.40	38.96	0.00	3,882.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			240.18	0.00		240.18-
	Major Account 580000 Total	0.00	0.00	240.18	0.00	0.00	240.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	464,153.25	5,859,902.16	48.83		6,140,097.84
	Major Account 590000 Total	12,000,000.00	464,153.25	5,859,902.16	48.83	0.00	6,140,097.84
BUDGETED EXPENDITURES TOTAL		12,544,783.39	505,085.10	6,180,145.60	49.26	318.52	6,362,368.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,544,783.39	505,085.10	6,180,145.60	49.26	2,269.50	6,362,368.29
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,544,783.39	505,085.10	6,180,145.60	49.26	2,269.50	6,362,368.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,479.20-	269,100.40-	0.00		269,100.40
484500 REIMB NON-GOVT SOURCES		1.47-	2.23-	0.00		2.23
484900 OTHER PRIVATE SOURCES		573,377.42-	5,220,163.11-	0.00		5,220,163.11
484901 WRLSS E-911 PREPAID SRCHRG-NET		90,565.77-	793,088.50-	0.00		793,088.50
Major Account 480000 Total	0.00	692,423.86-	6,282,354.24-	0.00	0.00	6,282,354.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			127.10-	0.00		127.10
Major Account 490000 Total	0.00	0.00	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL	0.00	692,423.86-	6,282,481.34-	0.00	0.00	6,282,481.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		692,423.86-	6,282,481.34-	0.00		6,282,481.34
BUDGETED REVENUE TOTAL	0.00	692,423.86-	6,282,481.34-	0.00	0.00	6,282,481.34

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	464,241.00	26,316.57	236,604.20	50.97		227,636.80
511800	COMP TIME PAYMENT		257.70	963.48	0.00		963.48-
512100	VACATION LEAVE EXPENSE	638.55	1,735.11	20,591.22	3224.68	638.55	20,591.22-
512200	SICK LEAVE EXPENSE	755.07	3,189.23	16,890.11	2236.89	755.07	16,890.11-
512300	HOLIDAY LEAVE EXPENSE		1,547.90	15,556.26	0.00		15,556.26-
512500	FUNERAL LEAVE EXPENSE			870.31	0.00		870.31-
512800	ADMINISTRATIVE LEAVE EXP		491.51	639.49	0.00		639.49-
	Personal Services Subtotal	465,634.62	33,538.02	292,115.07	62.73	0.00	172,125.93
515100	RETIREMENT PLANS EXPENSE	34,922.36	2,511.35	21,873.58	62.63	104.36	12,944.42
515200	FICA EXPENSE	35,579.18	2,315.53	20,215.33	56.82	65.18	15,298.67
515400	LIFE & ACCIDENT INS EXP	117.05	7.52	62.98	53.81	.05	54.02
515500	HEALTH INSURANCE EXPENSE	105,470.93	7,115.92	57,709.39	54.72	57.93	47,703.61
516200	TUITION ASSISTANCE	781.00			0.00		781.00
516300	EMPLOYEE ASSISTANCE PRO	110.00		96.54	87.76		13.46
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	5,190.00		4,474.00	86.20		716.00
	Major Account 510000 Total	652,805.14	45,488.34	396,546.89	60.75	227.52	254,637.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,747.72	958.08	16,149.88	68.01		7,597.84
521200	COMM EXP-VOICE/DATA	9,255.36	451.36	4,184.75	45.21		5,070.61
521300	FREIGHT	100.00		57.82	57.82		42.18
521400	DATA PROCESSING EXPENSE	3,551.89	209.54	2,586.42	72.82		965.47
521500	PUBLICATION & PRINT EXPENSE	11,756.42	158.36	4,296.86	36.55		7,459.56
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,228.44	248.88	7,484.84	90.96		743.60
522200	CONFERENCE REGISTRATION	1,200.00		1,740.00	145.00		540.00-
522900	EMPLOYEE PARKING EXP			353.50	0.00		353.50-
524600	RENT EXPENSE-BUILDINGS	47,189.24	3,782.55	14,726.25	31.21		32,462.99
524699	RENT EXPENSE-CLEARING			18,794.52	0.00		18,794.52-
527100	REP & MAINT-OFFICE EQUIP	300.00		75.74	25.25		224.26
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,576.64	414.88	2,151.80	83.51		424.84
532100	NON CAPITALIZED EQUIP PU	250.00		478.00	191.20		228.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,000.00		3,052.88	101.76		52.88-
541400	HRMS ASSESSMENT	413.00		427.81	103.59		14.81-
541500	LEGAL SERVICES EXPENSE	82,166.00		25,042.40	30.48		57,123.60
541700	LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	86,820.00		3,780.00	4.35	81,820.00	1,220.00
554900	OTHER CONTRACTUAL SERVICE	84,921.50	9,960.75	58,870.50	69.32		26,051.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		588.42	58.84		411.58
556100	INSURANCE EXPENSE			38.29	0.00		38.29-
559100	OTHER OPERATING EXP	1,020.00		498.16	48.84		521.84
	Major Account 520000 Total	370,348.26	16,184.40	165,728.94	44.75	81,820.00	122,799.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,040.04	41.60		1,459.96
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,052.20	42.09		1,447.80
574500	PERSONAL VEHICLE MILEAGE	500.00		42.30	8.46		457.70
575100	MISC TRAVEL EXPENSES	216.00		57.60	26.67		158.40
	Major Account 570000 Total	5,716.00	0.00	2,192.14	38.35	0.00	3,523.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		1,513.50	1,006.50	0.00		1,006.50-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		2,747.89	54.96		2,252.11
	Major Account 580000 Total	5,000.00	1,513.50	3,754.39	75.09	0.00	1,245.61
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	64,000,000.00	2,320,328.29	31,888,476.90	49.83		32,111,523.10
	Major Account 590000 Total	64,000,000.00	2,320,328.29	31,888,476.90	49.83	0.00	32,111,523.10
	BUDGETED EXPENDITURES TOTAL	65,033,869.40	2,383,514.53	32,456,699.26	49.91	82,047.52	32,493,729.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,033,869.40	2,383,514.53	32,456,699.26	49.91	83,441.14	32,493,729.00
BUDGETED EXPENDITURES TOTAL	65,033,869.40	2,383,514.53	32,456,699.26	49.91	83,441.14	32,493,729.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	0.00	25.50-	0.00	0.00	25.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,383.66-	595,780.33-	0.00		595,780.33
484500 REIMB NON-GOVT SOURCES		14.70-	38.56-	0.00		38.56
484900 OTHER PRIVATE SOURCES		3,480,500.35-	33,002,654.66-	0.00		33,002,654.66
485102 USF LATE HANDLING FEE		500.00-	1,800.00-	0.00		1,800.00
Major Account 480000 Total	0.00	3,545,398.71-	33,600,273.55-	0.00	0.00	33,600,273.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			229.19-	0.00		229.19
Major Account 490000 Total	0.00	0.00	229.19-	0.00	0.00	229.19
BUDGETED REVENUE TOTAL	0.00	3,545,398.71-	33,600,528.24-	0.00	0.00	33,600,528.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,545,398.71-	33,600,528.24-	0.00		33,600,528.24
BUDGETED REVENUE TOTAL	0.00	3,545,398.71-	33,600,528.24-	0.00	0.00	33,600,528.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		250.00-	800.00-	0.00		800.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	250.00-	800.00-	0.00	0.00	800.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	800.00-	0.00		800.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	800.00-	0.00	0.00	800.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,263.00	15,398.50	130,574.73	48.31		139,688.27
511700	EMPLOYEE BONUSES			430.26	0.00		430.26-
511800	COMP TIME PAYMENT			196.54	0.00		196.54-
512100	VACATION LEAVE EXPENSE	1,021.91	611.02	16,199.67	1585.23	1,021.91	16,199.67-
512200	SICK LEAVE EXPENSE	1,207.95	289.14	8,365.67	692.55	1,207.95	8,365.67-
512300	HOLIDAY LEAVE EXPENSE		803.09	8,476.25	0.00		8,476.25-
512500	FUNERAL LEAVE EXPENSE			174.36	0.00		174.36-
512800	ADMINISTRATIVE LEAVE EXP		298.46	422.59	0.00		422.59-
	Personal Services Subtotal	272,492.86	17,400.21	164,840.07	60.49	0.00	105,422.93
515100	RETIREMENT PLANS EXPENSE	20,436.96	1,302.92	12,310.79	60.24	166.96	7,959.21
515200	FICA EXPENSE	20,779.28	1,237.04	11,735.46	56.48	104.28	8,939.54
515400	LIFE & ACCIDENT INS EXP	57.08	3.38	30.95	54.22	.08	26.05
515500	HEALTH INSURANCE EXPENSE	29,926.69	2,057.20	16,857.20	56.33	92.69	12,976.80
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00		53.93	82.97		11.07
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	3,018.00		2,843.00	94.20		175.00
	Major Account 510000 Total	347,715.87	22,000.75	208,671.40	60.01	364.01	136,450.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,114.37	22.30	387.70	18.34		1,726.67
521200	COMM EXP-VOICE/DATA	6,388.30	260.38	2,559.75	40.07		3,828.55
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,689.31	117.04	1,527.47	56.80		1,161.84
521500	PUBLICATION & PRINT EXPENSE	2,178.96		385.66	17.70		1,793.30
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,719.62	125.05	5,906.37	76.51		1,813.25
522200	CONFERENCE REGISTRATION	4,500.00		350.00	7.78		4,150.00
522900	EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600	RENT EXPENSE-BUILDINGS	24,319.55	2,061.40	18,110.65	74.47		6,208.90
527100	REP & MAINT-OFFICE EQUIP	500.00		117.31	23.46		382.69
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,743.43	573.28	1,390.22	79.74		353.21

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	2,600.00		1,706.87	65.65		893.13
541400	HRMS ASSESSMENT	279.00		271.90	97.46		7.10
541500	LEGAL SERVICES EXPENSE	719,619.16	9,251.00	92,391.30	12.84		627,227.86
541501	CONSULTANT TO PUBLIC ADVOCATE	11,695.93	12,277.50	86,891.43	742.92		75,195.50-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200	TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
554900	OTHER CONTRACTUAL SERVICE	385,592.79	6,337.50	23,852.29	6.19		361,740.50
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	746.00		21.39	2.87		724.61
559100	OTHER OPERATING EXP	1,150.00		244.74	21.28		905.26
	Major Account 520000 Total	1,184,611.42	31,025.45	236,185.05	19.94	0.00	948,426.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,198.00		1,290.17	17.92		5,907.83
572100	COMMERCIAL TRANSPORTATION	3,500.00		108.20	3.09		3,391.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		63.26	6.33		936.74
575100	MISC TRAVEL EXPENSES	450.00		20.00	4.44		430.00
	Major Account 570000 Total	12,148.00	0.00	1,481.63	12.20	0.00	10,666.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		2,052.51	102.63	686.23	738.74-
	Major Account 580000 Total	2,000.00	0.00	2,052.51	102.63	686.23	738.74-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,731,475.29	53,026.20	448,390.59	25.90	1,050.24	1,279,804.60

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,731,475.29	53,026.20	448,390.59	25.90	3,280.10	1,279,804.60
BUDGETED EXPENDITURES TOTAL	1,731,475.29	53,026.20	448,390.59	25.90	3,280.10	1,279,804.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		56,383.82-	182,067.79-	0.00		182,067.79
476178 GAS REG. ANNUAL REPORT FILING			450.00-	0.00		450.00
476180 GAS REG. APPLICATION			600.00-	0.00		600.00
Major Account 470000 Total	0.00	56,383.82-	183,117.79-	0.00	0.00	183,117.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,025.76-	8,989.57-	0.00		8,989.57
484500 REIMB NON-GOVT SOURCES		3.05-	27.31-	0.00		27.31
484901 INDUSTRY ASSESSMENT			285,000.00-	0.00		285,000.00
486500 MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
Major Account 480000 Total	0.00	1,028.81-	284,349.38-	0.00	0.00	284,349.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	0.00	57,412.63-	477,467.17-	0.00	0.00	477,467.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,412.63-	477,467.17-	0.00		477,467.17
BUDGETED REVENUE TOTAL	0.00	57,412.63-	477,467.17-	0.00	0.00	477,467.17

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,718.00			0.00		138,718.00
	Personal Services Subtotal	138,718.00	0.00	0.00	0.00	0.00	138,718.00
515100	RETIREMENT PLANS EXPENSE	10,404.00			0.00		10,404.00
515200	FICA EXPENSE	10,612.00			0.00		10,612.00
515400	LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500	HEALTH INSURANCE EXPENSE	13,120.00			0.00		13,120.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	172,906.00	0.00	0.00	0.00	0.00	172,906.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE			94.31	0.00		94.31-
524600	RENT EXPENSE-BUILDINGS	8,978.00			0.00		8,978.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	6,500,000.00			0.00		6,500,000.00
	Major Account 520000 Total	6,515,978.00	0.00	94.31	0.	0.00	6,515,883.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	546.00			0.00		546.00
	Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL		6,699,430.00	0.00	94.31	0.	0.00	6,699,335.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,699,430.00		94.31	0.		6,699,335.69

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,699,430.00	0.00	94.31	0.	0.00	6,699,335.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.34-	60.58-	0.00		60.58
484901 MJ OIL PIPELN INDUSTRY ASSMNT			19,554.26-	0.00		19,554.26
Major Account 480000 Total	0.00	34.34-	19,614.84-	0.00	0.00	19,614.84
BUDGETED REVENUE TOTAL	0.00	34.34-	19,614.84-	0.00	0.00	19,614.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34.34-	19,614.84-	0.00		19,614.84
BUDGETED REVENUE TOTAL	0.00	34.34-	19,614.84-	0.00	0.00	19,614.84

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,559.00	31,946.13	258,569.42	63.29		149,989.58
512100	VACATION LEAVE EXPENSE		705.51	19,874.76	0.00		19,874.76-
512200	SICK LEAVE EXPENSE		636.35	5,233.79	0.00		5,233.79-
512300	HOLIDAY LEAVE EXPENSE		1,547.45	16,214.14	0.00		16,214.14-
512500	FUNERAL LEAVE EXPENSE			303.70	0.00		303.70-
512600	CIVIL LEAVE EXPENSE			303.70	0.00		303.70-
	Personal Services Subtotal	408,559.00	34,835.44	300,499.51	73.55	0.00	108,059.49
515100	RETIREMENT PLANS EXPENSE	30,500.00	2,608.47	22,501.30	73.77		7,998.70
515200	FICA EXPENSE	31,000.00	2,590.40	22,257.29	71.80		8,742.71
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	43.20	37.89		70.80
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,407.12	23,702.32	49.90		23,797.68
516100	EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
	Major Account 510000 Total	549,103.00	42,446.23	369,003.62	67.20	0.00	180,099.38
BUDGETED EXPENDITURES TOTAL		549,103.00	42,446.23	369,003.62	67.20	0.00	180,099.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	549,103.00	42,446.23	369,003.62	67.20		180,099.38
BUDGETED EXPENDITURES TOTAL		549,103.00	42,446.23	369,003.62	67.20	0.00	180,099.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			74.00-	0.00		74.00
	Major Account 470000 Total	0.00	0.00	74.00-	0.00	0.00	74.00
BUDGETED REVENUE TOTAL		0.00	0.00	74.00-	0.00	0.00	74.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			74.00-	0.00		74.00
BUDGETED REVENUE TOTAL	0.00	0.00	74.00-	0.00	0.00	74.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	539,848.00	21,399.90	132,023.52	24.46		407,824.48
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		955.34	13,761.30	0.00		13,761.30-
512200	SICK LEAVE EXPENSE		802.54	5,114.88	0.00		5,114.88-
512300	HOLIDAY LEAVE EXPENSE		798.54	8,384.68	0.00		8,384.68-
512500	FUNERAL LEAVE EXPENSE			213.42	0.00		213.42-
	Personal Services Subtotal	551,948.00	23,956.32	159,497.80	28.90	0.00	392,450.20
515100	RETIREMENT PLANS EXPENSE	41,538.00	1,793.85	11,943.18	28.75		29,594.82
515200	FICA EXPENSE	42,479.00	1,776.10	11,692.49	27.53		30,786.51
515400	LIFE & ACCIDENT INS EXP	205.00	4.80	43.20	21.07		161.80
515500	HEALTH INSURANCE EXPENSE	69,531.00	1,618.64	14,567.76	20.95		54,963.24
516300	EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500	WORKERS COMP PREMIUMS	5,790.00		5,790.00	100.00		
	Major Account 510000 Total	711,652.00	29,149.71	203,649.43	28.62	0.00	508,002.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	146.06	1,095.49	54.77		904.51
521200	COMM EXP-VOICE/DATA	4,500.00		1,770.31	39.34		2,729.69
521290	COM EXPENSE - DATA ONLY	3,000.00		3,040.63	101.35		40.63-
521400	DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521401	OCIO - COMMUNICATIONS		999.45	999.45	0.00		999.45-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		3,945.22	65.75		2,054.78
522100	DUES & SUBSCRIPTION EXPENSE	500.00		288.80	57.76		211.20
522200	CONFERENCE REGISTRATION				0.00	228.60	228.60-
522202	CONF REG - NON-CEU'S	1,500.00	375.00	725.00	48.33		775.00
523202	ELECTRICITY	3,500.00	280.33	4,192.03	119.77		692.03-
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	432.00	72.00		168.00
527100	REP & MAINT-OFFICE EQUIP	100.00		65.00	65.00		35.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	1,400.00	4,364.38	36.37		7,635.62
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP		291.70	291.70	0.00		291.70-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	1,000.00		2.27	.23		997.73
541100	ACCTG & AUDITING SERVICES	785.00		818.00	104.20		33.00-
554900	OTHER CONTRACTUAL SERVICE	77,814.92	23,260.56	61,263.95	78.73		16,550.97
555100	SOFTWARE RENEWAL/MAINT FEE			1,368.50	0.00		1,368.50-
556100	INSURANCE EXPENSE	100.00		12.90	12.90		87.10
556300	SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100	OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106	ADVERTISING	9,500.00	680.86	6,931.04	72.96		2,568.96
	Major Account 520000 Total	148,837.92	27,481.96	91,954.81	61.78	228.60	56,654.51
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	8,000.00	274.70	2,910.95	36.39		5,089.05
	Major Account 570000 Total	8,000.00	274.70	2,910.95	36.39	0.00	5,089.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,747.08	3,286.40	0.00		3,286.40-
	Major Account 580000 Total	0.00	1,747.08	3,286.40	0.00	0.00	3,286.40-
	BUDGETED EXPENDITURES TOTAL	868,489.92	58,653.45	301,801.59	34.75	228.60	566,459.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	868,489.92	58,653.45	301,801.59	34.75	228.60	566,459.73
	BUDGETED EXPENDITURES TOTAL	868,489.92	58,653.45	301,801.59	34.75	228.60	566,459.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		34.00-	68.00-	0.00		68.00
	Major Account 470000 Total	0.00	34.00-	68.00-	0.00	0.00	68.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			172.71-	0.00		172.71

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	172.71-	0.00	0.00	172.71
BUDGETED REVENUE TOTAL	0.00	34.00-	240.71-	0.00	0.00	240.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		34.00-	240.71-	0.00		240.71
BUDGETED REVENUE TOTAL	0.00	34.00-	240.71-	0.00	0.00	240.71

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,130,878.68	9,400,454.55	0.00		9,400,454.55-
Major Account 590000 Total	0.00	3,130,878.68	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,130,878.68	9,400,454.55	0.00	0.00	9,400,454.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,130,878.68	9,400,454.55	0.00		9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,130,878.68	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,600,039.05-	24,523,426.94-	0.00		24,523,426.94
452251 MV SALES TAX REF-CITIES		2,596,969.33	26,822,476.22	0.00		26,822,476.22-
452252 CITY MV SALES REF-T/P		918.93	16,666.60	0.00		16,666.60-
452253 ST MV SALES TAX REF-T/P		5,322.91	73,029.78	0.00		73,029.78-
452300 LODGING TAX		1,340,666.52-	14,565,045.48-	0.00		14,565,045.48
452351 LODGING TAX REF TO COUNTY		1,100,664.12	15,420,182.01	0.00		15,420,182.01-
452352 COUNTY LODGING REF-T/P		62.83	818.07	0.00		818.07-
452353 ST LODGING TAX REF TO T/P		41.78	11,454.21	0.00		11,454.21-
452454 E&IG MV ST SALES TAX REF		697.40	12,459.94	0.00		12,459.94-
452458 E&IG MV CITY SALES TAX RF			2,819.23	0.00		2,819.23-
453200 MOTOR VEHICLE FUELS TAX		25,201,029.75-	257,225,528.10-	0.00		257,225,528.10
453254 GAS TAX REFUNDS		496,229.00	3,916,123.00	0.00		3,916,123.00-
456402 NAMEPLATE CAPACITY TAX		1,025,025.33-	1,421,767.78-	0.00		1,421,767.78
456452 NP CAP TAX TO COUNTIES		68,657.03	531,185.68	0.00		531,185.68-
Major Account 450000 Total	0.00	24,897,197.32-	250,928,553.56-	0.00	0.00	250,928,553.56
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		847,805.09-	8,570,382.19-	0.00		8,570,382.19
471104 3 CITY S TAX ON MV ADM FE		80,516.82-	830,072.36-	0.00		830,072.36

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	928,321.91-	9,400,454.55-	0.00	0.00	9,400,454.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,439.93-	49,949.44-	0.00		49,949.44
484914	PREPAID WIRELESS SURCHRG GROSS		4,138.49	6,078.10	0.00		6,078.10-
486303	UNCLASSIFIED EFT CLEARING		137,763.86-	137,763.86-	0.00		137,763.86
	Major Account 480000 Total	0.00	137,065.30-	181,635.20-	0.00	0.00	181,635.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			53,982.29-	0.00		53,982.29
	Major Account 490000 Total	0.00	0.00	53,982.29-	0.00	0.00	53,982.29
	UNBUDGETED REVENUE TOTAL	0.00	25,962,584.53-	260,564,625.60-	0.00	0.00	260,564,625.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		25,636,562.59-	262,813,791.38-	0.00		262,813,791.38
7	DISTRIBUTIVE FUNDS		326,021.94-	2,249,165.78	0.00		2,249,165.78-
	UNBUDGETED REVENUE TOTAL	0.00	25,962,584.53-	260,564,625.60-	0.00	0.00	260,564,625.60

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,318.00	17,384.63	32,153.87	20.44		125,164.13
512200	SICK LEAVE EXPENSE		461.54	461.54	0.00		461.54-
512300	HOLIDAY LEAVE EXPENSE		615.38	1,230.76	0.00		1,230.76-
	Personal Services Subtotal	157,318.00	18,461.55	33,846.17	21.51	0.00	123,471.83
515100	RETIREMENT PLANS EXPENSE	11,798.85	1,382.37	2,534.35	21.48		9,264.50
515200	FICA EXPENSE	12,034.83	1,373.82	2,547.30	21.17		9,487.53
515400	LIFE & ACCIDENT INS EXP	11.52	.96	.96	8.33		10.56
515500	HEALTH INSURANCE EXPENSE	21,647.80	1,436.52	1,436.52	6.64		20,211.28
	Major Account 510000 Total	202,811.00	22,655.22	40,365.30	19.90	0.00	162,445.70
BUDGETED EXPENDITURES TOTAL		202,811.00	22,655.22	40,365.30	19.90	0.00	162,445.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	202,811.00	22,655.22	40,365.30	19.90		162,445.70
BUDGETED EXPENDITURES TOTAL		202,811.00	22,655.22	40,365.30	19.90	0.00	162,445.70

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,446,862.50	1,474,023.63	9,311,713.17	53.37		8,135,149.33
511300	OVERTIME PAYMENTS		6,269.72	11,651.57	0.00		11,651.57-
511700	EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800	COMP TIME PAYMENT		129.61	3,756.86	0.00		3,756.86-
512100	VACATION LEAVE EXPENSE		74,108.64	1,008,982.19	0.00		1,008,982.19-
512200	SICK LEAVE EXPENSE		68,059.83	552,043.69	0.00		552,043.69-
512300	HOLIDAY LEAVE EXPENSE		56,008.13	592,095.26	0.00		592,095.26-
512500	FUNERAL LEAVE EXPENSE		2,639.18	22,472.07	0.00		22,472.07-
512600	CIVIL LEAVE EXPENSE		85.63	1,535.65	0.00		1,535.65-
512700	INJURY LEAVE EXPENSE			1,093.87	0.00		1,093.87-
	Personal Services Subtotal	17,446,862.50	1,681,324.37	11,506,969.33	65.95	0.00	5,939,893.17
515100	RETIREMENT PLANS EXPENSE	1,309,455.81	125,900.43	862,564.85	65.87		446,890.96
515200	FICA EXPENSE	1,330,330.62	121,329.70	815,028.92	61.27		515,301.70
515400	LIFE & ACCIDENT INS EXP	3,700.00	292.40	2,618.00	70.76		1,082.00
515500	HEALTH INSURANCE EXPENSE	1,835,253.48	223,822.39	2,000,128.77	108.98		164,875.29-
516200	TUITION ASSISTANCE	4,086.75	757.50	7,422.50	181.62		3,335.75-
516300	EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400	UNEMPLOYM COMP INS EXP	6,245.85		3,268.85	52.34		2,977.00
516500	WORKERS COMP PREMIUMS	147,040.65		140,868.74	95.80		6,171.91
	Major Account 510000 Total	22,087,675.66	2,153,426.79	15,343,791.96	69.47	0.00	6,743,883.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	757,349.96	305,836.10	740,890.62	97.83		16,459.34
521200	COMM EXP-VOICE/DATA	377,821.88		241,278.40	63.86		136,543.48
521300	FREIGHT	6,037.31	69.41	3,226.53	53.44		2,810.78
521400	DATA PROCESSING EXPENSE	2,125,450.21	208,611.69	1,241,889.03	58.43		883,561.18
521500	PUBLICATION & PRINT EXPENSE	327,818.35	80,849.20	230,318.93	70.26		97,499.42
521900	AWARDS EXPENSE	3,600.00		1,378.16	38.28		2,221.84
522100	DUES & SUBSCRIPTION EXPENSE	93,174.00	605.00	218,137.12	234.12		124,963.12-
522200	CONFERENCE REGISTRATION	64,955.51	895.05	51,792.03	79.73	3,000.00	10,163.48
522800	E-COMMERCE OPER EXP	183,896.03		71,734.66	39.01		112,161.37
523202	ELECTRICITY	1,945.84	150.57	1,261.96	64.85		683.88
524600	RENT EXPENSE-BUILDINGS	828,394.00	76,367.53	687,209.67	82.96		141,184.33

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,075.00	247.70	2,184.49	43.04		2,890.51
524900	RENT EXP-DUPR SURCHARGE	276,000.00	24,610.56	221,495.04	80.25		54,504.96
526100	REPAIRS & MAINT-REAL PROPERTY	22,193.00	2,033.34	5,703.35	25.70		16,489.65
527100	REP & MAINT-OFFICE EQUIP	19,000.00	3,491.00	5,166.42	27.19		13,833.58
527200	REP & MAINT-MOTOR VEHICL	1,000.00	1,203.76	2,188.93	218.89		1,188.93-
527400	REPAIRS & MAINT-DATA PROC	1,500.00		1,584.00	105.60		84.00-
527900	SEE CHART OF ACCOUNTS		206.55	583.50	0.00		583.50-
531100	OFFICE SUPPLIES EXPENSE	64,912.79	8,326.41	48,823.36	75.21		16,089.43
531101	OUTSIDE VENDOR SUPPLIES	19,788.43	645.97	6,684.52	33.78		13,103.91
532100	NON CAPITALIZED EQUIP PU	144,296.28	479.90	30,719.53	21.29		113,576.75
532200	SEE CHART OF ACCOUNTS		1,908.33	9,035.06	0.00		9,035.06-
533900	FOOD EXPENSE	5,834.64	343.75	6,439.89	110.37		605.25-
534600	ED & RECREATIONAL SUP EX	13,587.00	719.50	22,087.69	162.56		8,500.69-
538102	FUEL	535.27	15.38	77.15	14.41		458.12
541100	ACCTG & AUDITING SERVICES	248,692.00		238,017.79	95.71		10,674.21
541400	HRMS ASSESSMENT			17,702.90	0.00		17,702.90-
541500	LEGAL SERVICES EXPENSE	15,106.58		8,584.54	56.83		6,522.04
541700	LEGAL RELATED EXPENSE	95,600.54	15,208.53	93,208.59	97.50		2,391.95
542100	SOS TEMP SERV-PERSONNEL	238,836.07	22,651.25	140,094.74	58.66		98,741.33
543100	IT CONSULTING-APPLICATIONS	305,282.38		210,571.89	68.98		94,710.49
543300	IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300	INTERPETER SERVICES	300.00		260.00	86.67		40.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
548600	PEST CONTROL	1,200.00		1,000.00	83.33		200.00
548700	REFUSE/RECYCLING	9,491.66	213.85	4,766.96	50.22		4,724.70
549200	JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	21,000.00	74.50	21,521.66	102.48		521.66-
555100	SOFTWARE RENEWAL/MAINT FEE	84,185.05	2,296.27	28,581.99	33.95	1,827.18	53,775.88
555200	SOFTWARE - NEW PURCHASES	96,500.00		25,860.73	26.80		70,639.27
555310	COTS LICENSE FEES		6,832.49	11,662.49	0.00	4,830.00	16,492.49-
555320	COTS DEVELOPMENT		9,977.25	9,977.25	0.00		9,977.25-
555340	COTS MAINTENANCE				0.00	8,599.04	8,599.04-
555510	SAAS SUBSCRIPTION FEES		18,617.72	65,408.26	0.00		65,408.26-
555520	SAAS IMPLEMENTATION		750.00	750.00	0.00		750.00-
556100	INSURANCE EXPENSE	3,000.00		2,460.98	82.03		539.02
556300	SURETY & NOTARY BONDS	35,000.00		70.00	.20		34,930.00
559100	OTHER OPERATING EXP	396,001.00		5,054.52	1.28		390,946.48
	Major Account 520000 Total	6,904,760.78	794,238.56	4,737,445.33	68.61	18,256.22	2,149,059.23

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	49,958.37	1,884.61	34,461.79	68.98		15,496.58
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	50.18	20.48	104.78	208.81		54.60-
572100	COMMERCIAL TRANSPORTATION	28,051.20		19,689.53	70.19		8,361.67
573100	STATE-OWNED TRANSPORT	30,874.12	2,378.45	23,580.47	76.38		7,293.65
574500	PERSONAL VEHICLE MILEAGE	15,999.11	856.68	10,231.37	63.95		5,767.74
575100	MISC TRAVEL EXPENSES	2,500.00	226.00	1,170.20	46.81		1,329.80
	Major Account 570000 Total	127,932.98	5,366.22	89,238.14	69.75	0.00	38,694.84
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300	COMPUTER EQUIP & SOFTWARE	75,000.00		183,088.30	244.12		108,088.30-
583470	PERSONAL COMPUTING EQUIPMENT		37,893.10	73,701.90	0.00	10,370.60	84,072.50-
	Major Account 580000 Total	81,138.00	37,893.10	256,790.20	316.49	10,370.60	186,022.80-
BUDGETED EXPENDITURES TOTAL		29,201,507.42	2,990,924.67	20,427,265.63	69.95	28,626.82	8,745,614.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,228,588.37	2,780,222.45	19,208,433.66	70.55	28,626.82	7,991,527.89
2	CASH FUNDS	1,972,919.05	210,702.22	1,218,831.97	61.78		754,087.08
BUDGETED EXPENDITURES TOTAL		29,201,507.42	2,990,924.67	20,427,265.63	69.95	28,626.82	8,745,614.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		3,931,752.64-	238,253,284.57-	0.00		238,253,284.57
451151	IND INC TAX EST REFUNDS			106,563.00	0.00		106,563.00-
451200	SEE CHART OF ACCOUNTS		151,971,537.98-	1,404,483,940.36-	0.00		1,404,483,940.36
451252	WITHHOLDING TAX REFUNDS		1,299,759.47	14,211,223.77	0.00		14,211,223.77-
451300	IND INC TAX-FINAL RETURN		64,969,838.43-	121,322,885.82-	0.00		121,322,885.82
451352	IND INC TAX FINAL REFUNDS		90,789,603.97	269,392,229.14	0.00		269,392,229.14-
451400	SEE CHART OF ACCOUNTS		1,377,574.05-	8,397,684.38-	0.00		8,397,684.38
451451	FIDUCIARY TAX REFUNDS		76,809.67	1,535,283.15	0.00		1,535,283.15-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
451500	SEE CHART OF ACCOUNTS		63,753,304.53-	271,508,571.69-	0.00		271,508,571.69
451552	CORPORATE TAX REFUNDS		5,380,667.60	39,098,669.35	0.00		39,098,669.35-
451600	SEE CHART OF ACCOUNTS		1,276,424.41-	5,004,718.13-	0.00		5,004,718.13
451651	PARTNERSHIP TAX REFUNDS		17,621.89	628,916.33	0.00		628,916.33-
452100	SEE CHART OF ACCOUNTS		153,120,768.08-	1,559,083,401.95-	0.00		1,559,083,401.95
452101	3 CITY SALES TX ADM FEE		830,598.83	8,475,382.58	0.00		8,475,382.58-
452151	AG MACH CITY SALES TX REF		926.56	8,286.13	0.00		8,286.13-
452152	AG MACH ST SALES TAX REF		12,307.08	166,846.91	0.00		166,846.91-
452153	E & I G CITY SALES TX REF		229,549.63	3,163,725.06	0.00		3,163,725.06-
452154	E & I G STATE SALES TX RF		1,565,602.29	15,308,799.44	0.00		15,308,799.44-
452155	SALES TAX REF TO CITIES		26,797,885.05	274,078,669.13	0.00		274,078,669.13-
452156	CITY SALES TAX REF-T/P		286,411.60	1,435,390.34	0.00		1,435,390.34-
452157	STATE SALES TAX REF-T/P		1,226,760.45	7,723,421.13	0.00		7,723,421.13-
452158	CITY REFUNDS NE ADV ACT		339,760.63	6,405,833.45	0.00		6,405,833.45-
452159	STATE REFUNDS NE ADV ACT		1,947,649.95	27,926,179.36	0.00		27,926,179.36-
452160	LEASED MV TRANSFER		1,230,540.52	10,934,074.96	0.00		10,934,074.96-
452162	¼ CENT SALES TAX TRANSFER		5,524,349.45	55,491,601.85	0.00		55,491,601.85-
452163	CON & SPORT ARENA TURNBACK			8,574,036.64	0.00		8,574,036.64-
452164	MB Transfer to G&Ps		48,232.91	2,321,876.48	0.00		2,321,876.48-
452165	ATV transfer to G&Ps		88,309.68	862,025.68	0.00		862,025.68-
452181	3% Adm City ATV Sales Tax		395.39	3,419.24	0.00		3,419.24-
452182	ATV Sales Tax Ref - Cities		12,618.03	110,390.37	0.00		110,390.37-
452190	ATV Sales Tax Receipts		80,201.51-	934,405.52-	0.00		934,405.52
452253	ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400	CONSUMERS USE TAX		1,392,902.78-	13,309,222.29-	0.00		13,309,222.29
452401	3 CITY CON USE TX ADM FEE		5,229.20	70,115.63	0.00		70,115.63-
452402	MOTORBOAT SALES RECEIPT		99,014.42-	2,074,956.82-	0.00		2,074,956.82
452403	3 CITY MB SALES ADM FEE		186.13	7,746.19	0.00		7,746.19-
452451	CONSUMERS REF TO CITIES		169,052.11	2,265,684.19	0.00		2,265,684.19-
452453	ST CONSUMERS REF TO T/P			166.02	0.00		166.02-
452456	MB SALES TAX REF - CITIES		6,016.15	250,291.41	0.00		250,291.41-
453500	SEVERANCE TAX		563.03-	15,827.25-	0.00		15,827.25
454200	TOBACCO PRODUCTS TAX		2,874,846.77-	25,323,952.66-	0.00		25,323,952.66
454201	TOBACCO PRODUCTS TAX		760,084.72-	7,196,431.74-	0.00		7,196,431.74
454251	TOBACCO PRODUCTS REFUND			107,473.37	0.00		107,473.37-
454252	CIGARETTE TAX REFUNDS			568.83	0.00		568.83-
454300	PARI-MUTUEL WAGERING TAX			120,356.15-	0.00		120,356.15
454500	DOCUMENTARY STAMP TAX		45,889.03	507,527.99	0.00		507,527.99-
454551	DOCUMENTARY STAMP REFUNDS			9,130.88	0.00		9,130.88-

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454700	ENTERTAINMENT TAX		7,245.00-	386,957.00-	0.00		386,957.00
454753	MAD TAX REFUNDS		35.00	140.00	0.00		140.00-
454800	OTHER EXCISE TAX		25,211.50-	11,997.99-	0.00		11,997.99
455102	URANIUM SEVERANCE TAX			9,005.11-	0.00		9,005.11
456151	ESTATE TAX REFUNDS			74,906.99	0.00		74,906.99-
	Major Account 450000 Total	0.00	307,708,501.58-	2,906,183,758.57-	0.00	0.00	2,906,183,758.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			10,013.00-	0.00		10,013.00
471102	3 ADM FEE LODGING TAX		34,041.17-	476,912.76-	0.00		476,912.76
472200	REPROD & PUBLICATIONS			37.20-	0.00		37.20
474100	GENERAL BUSINESS FEES			864.95-	0.00		864.95
474109	CIGARETTE LICENSES		83.00-	18,583.00-	0.00		18,583.00
474112	TOBACCO PRODUCTS LICENSE		25.00-	350.00-	0.00		350.00
474116	INCENTIVE APPLICATION FEE		12,000.00-	159,500.00-	0.00		159,500.00
476100	OTHER LIC PERM & FEES			259.50	0.00		259.50-
	Major Account 470000 Total	0.00	46,149.17-	666,001.41-	0.00	0.00	666,001.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,617.02-	182,309.09-	0.00		182,309.09
484500	REIMB NON-GOVT SOURCES		165.96-	2,961.54-	0.00		2,961.54
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,931.33-	16,912.72-	0.00		16,912.72
486300	CLEARING ACCOUNT		333.00-	2,390.63-	0.00		2,390.63
486301	VISA/MC CLEARING		41,923.89	7,348.27	0.00		7,348.27-
486302	AMEX/DISC CLEARING		42,641.64-	962.50	0.00		962.50-
	Major Account 480000 Total	0.00	27,765.06-	196,263.21-	0.00	0.00	196,263.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,719.64-	2,054.55-	0.00		2,054.55
493100	OPERATING TRANSFER IN			1,250,382.00-	0.00		1,250,382.00
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
	Major Account 490000 Total	0.00	1,719.64-	502,436.55-	0.00	0.00	502,436.55
	BUDGETED REVENUE TOTAL	0.00	307,784,135.45-	2,907,548,459.74-	0.00	0.00	2,907,548,459.74

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		306,961,634.18-	2,898,839,207.34-	0.00		2,898,839,207.34
2 CASH FUNDS		822,501.27-	8,709,252.40-	0.00		8,709,252.40
BUDGETED REVENUE TOTAL	0.00	307,784,135.45-	2,907,548,459.74-	0.00	0.00	2,907,548,459.74

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	71,000,000.00	11,932,558.88	35,801,771.69	50.43		35,198,228.31
Major Account 590000 Total	71,000,000.00	11,932,558.88	35,801,771.69	50.43	0.00	35,198,228.31
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,558.88	35,801,771.69	50.43	0.00	35,198,228.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,000,000.00	11,932,558.88	35,801,771.69	50.43		35,198,228.31
BUDGETED EXPENDITURES TOTAL	71,000,000.00	11,932,558.88	35,801,771.69	50.43	0.00	35,198,228.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		22,237.70-	22,816.56-	0.00		22,816.56
Major Account 480000 Total	0.00	22,237.70-	22,816.56-	0.00	0.00	22,816.56
BUDGETED REVENUE TOTAL	0.00	22,237.70-	22,816.56-	0.00	0.00	22,816.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,237.70-	22,816.56-	0.00		22,816.56
BUDGETED REVENUE TOTAL	0.00	22,237.70-	22,816.56-	0.00	0.00	22,816.56

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.04-	204.12-	0.00		204.12
Major Account 480000 Total	0.00	22.04-	204.12-	0.00	0.00	204.12
BUDGETED REVENUE TOTAL	0.00	22.04-	204.12-	0.00	0.00	204.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22.04-	204.12-	0.00		204.12
BUDGETED REVENUE TOTAL	0.00	22.04-	204.12-	0.00	0.00	204.12

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,283,031.65	101,218.85	611,123.70	47.63		671,907.95
511300	OVERTIME PAYMENTS		8.54	297.69	0.00		297.69-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		345.05	615.32	0.00		615.32-
512100	VACATION LEAVE EXPENSE		4,916.11	57,428.83	0.00		57,428.83-
512200	SICK LEAVE EXPENSE		3,778.76	22,309.85	0.00		22,309.85-
512300	HOLIDAY LEAVE EXPENSE		3,831.09	38,317.98	0.00		38,317.98-
512500	FUNERAL LEAVE EXPENSE		.49	1,687.11	0.00		1,687.11-
	Personal Services Subtotal	1,283,031.65	114,098.89	732,030.48	57.05	0.00	551,001.17
515100	RETIREMENT PLANS EXPENSE	96,282.56	8,540.96	54,834.97	56.95		41,447.59
515200	FICA EXPENSE	97,849.72	8,215.06	51,491.26	52.62		46,358.46
515400	LIFE & ACCIDENT INS EXP	276.48	20.03	169.65	61.36		106.83
515500	HEALTH INSURANCE EXPENSE	89,045.83	14,777.74	130,216.15	146.23		41,170.32-
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,600.00		10,330.49	89.06		1,269.51
	Major Account 510000 Total	1,578,446.24	145,652.68	979,073.00	62.03	0.00	599,373.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,845.46	53.70	816.07	28.68		2,029.39
521200	COMM EXP-VOICE/DATA	22,615.53		11,013.94	48.70		11,601.59
521400	DATA PROCESSING EXPENSE	10,387.34	1,715.99	10,216.52	98.36		170.82
521500	PUBLICATION & PRINT EXPENSE	305.90		9.10	2.97		296.80
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		175.00	2.19		7,825.00
522200	CONFERENCE REGISTRATION	1,012.00		4,449.00	439.62		3,437.00-
522800	E-COMMERCE OPER EXP	3,091.66	124.00	2,007.93	64.95		1,083.73
523202	ELECTRICITY	216.20	16.73	140.22	64.86		75.98
524600	RENT EXPENSE-BUILDINGS	26,305.00	5.00	40.00	.15		26,265.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00			0.00		6,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00		34.00	5.67		566.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER			43,958.46	0.00		43,958.46-
531100	OFFICE SUPPLIES EXPENSE	2,459.65	160.57	1,801.49	73.24		658.16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	OUTSIDE VENDOR SUPPLIES	200.00		13.49	6.75		186.51
533900	FOOD EXPENSE	200.00		59.57	29.79		140.43
538102	FUEL			21.14	0.00		21.14-
541100	ACCTG & AUDITING SERVICES	3,417.00		3,718.97	108.84		301.97-
541400	HRMS ASSESSMENT			1,098.26	0.00		1,098.26-
542100	SOS TEMP SERV-PERSONNEL	2,600.00			0.00		2,600.00
548700	REFUSE/RECYCLING	646.69	10.40	218.06	33.72		428.63
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00		623.74	62.37		376.26
556100	INSURANCE EXPENSE	300.00		150.05	50.02		149.95
559100	OTHER OPERATING EXP			240.47	0.00		240.47-
	Major Account 520000 Total	92,602.43	2,086.39	80,805.48	87.26	0.00	11,796.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.51	383.11	11,036.01	161.69		4,210.50-
572100	COMMERCIAL TRANSPORTATION	2,100.00		394.70	18.80		1,705.30
573100	STATE-OWNED TRANSPORT	6,382.20	920.61	4,499.86	70.51		1,882.34
574500	PERSONAL VEHICLE MILEAGE	2,413.00	189.34	1,138.27	47.17		1,274.73
575100	MISC TRAVEL EXPENSES	574.00	62.25	136.25	23.74		437.75
	Major Account 570000 Total	18,294.71	1,555.31	17,205.09	94.04	0.00	1,089.62
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	149,294.38	1,077,083.57	63.76	0.00	612,259.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,689,343.38	149,294.38	1,077,083.57	63.76		612,259.81
	BUDGETED EXPENDITURES TOTAL	1,689,343.38	149,294.38	1,077,083.57	63.76	0.00	612,259.81
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,737.47-	43,376.02-	0.00		43,376.02
	Major Account 480000 Total	0.00	4,737.47-	43,376.02-	0.00	0.00	43,376.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		116,666.67-	1,099,999.99-	0.00		1,099,999.99
Major Account 490000 Total	0.00	116,666.67-	1,099,999.99-	0.00	0.00	1,099,999.99
BUDGETED REVENUE TOTAL	0.00	121,404.14-	1,143,376.01-	0.00	0.00	1,143,376.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,404.14-	1,143,376.01-	0.00		1,143,376.01
BUDGETED REVENUE TOTAL	0.00	121,404.14-	1,143,376.01-	0.00	0.00	1,143,376.01

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,713,343.73	139,223.07	949,433.26	55.41		763,910.47
511300	OVERTIME PAYMENTS			13.30	0.00		13.30-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			913.62	0.00		913.62-
512100	VACATION LEAVE EXPENSE		9,541.50	108,098.38	0.00		108,098.38-
512200	SICK LEAVE EXPENSE		6,104.51	70,827.75	0.00		70,827.75-
512300	HOLIDAY LEAVE EXPENSE		5,371.55	59,974.28	0.00		59,974.28-
512500	FUNERAL LEAVE EXPENSE		389.61	1,887.02	0.00		1,887.02-
	Personal Services Subtotal	1,713,343.73	160,630.24	1,191,647.61	69.55	0.00	521,696.12
515100	RETIREMENT PLANS EXPENSE	128,581.97	12,027.55	89,280.74	69.43		39,301.23
515200	FICA EXPENSE	130,612.66	11,565.44	83,001.78	63.55		47,610.88
515400	LIFE & ACCIDENT INS EXP	305.86	22.23	211.49	69.15		94.37
515500	HEALTH INSURANCE EXPENSE	225,140.14	20,193.08	192,828.46	85.65		32,311.68
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500	WORKERS COMP PREMIUMS	13,700.00		13,706.10	100.04		6.10-
	Major Account 510000 Total	2,212,082.61	204,438.54	1,570,676.18	71.00	0.00	641,406.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,588.92	85.93	9,159.22	353.79		6,570.30-
521200	COMM EXP-VOICE/DATA	10,066.77		9,016.69	89.57		1,050.08
521300	FREIGHT	50.00		95.89	191.78		45.89-
521400	DATA PROCESSING EXPENSE	206,349.26	3,788.03	64,130.98	31.08		142,218.28
521500	PUBLICATION & PRINT EXPENSE	7,646.69	7,041.77	10,030.29	131.17		2,383.60-
522100	DUES & SUBSCRIPTION EXPENSE	2,799.00	5.95	7,882.09	281.60		5,083.09-
522200	CONFERENCE REGISTRATION	46,969.00	189.00	48,948.00	104.21		1,979.00-
524600	RENT EXPENSE-BUILDINGS	46,795.00		45.00-	.10-		46,840.00
524700	RENT EXP-OTHER REAL PROP	600.00		825.00	137.50		225.00-
524900	RENT EXP-DUPR SURCHARGE	15,100.00			0.00		15,100.00
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	59.90	424.40	1,324.05	2210.43		1,264.15-
531100	OFFICE SUPPLIES EXPENSE	2,718.16	268.10	2,712.59	99.80		5.57
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00		401.97	105.78		21.97-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	7,600.00		9,329.13	122.75		1,729.13-
538100	VEHICLE & EQUIP SUPP EXP	500.00		22.08	4.42		477.92
539500	PURCHASING CARD SUSPENSE	6,003.37			0.00		6,003.37
541100	ACCTG & AUDITING SERVICES			4,836.45	0.00		4,836.45-
541400	HRMS ASSESSMENT			1,307.45	0.00		1,307.45-
541500	LEGAL SERVICES EXPENSE			5,543.18	0.00		5,543.18-
541700	LEGAL RELATED EXPENSE			586.00	0.00		586.00-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	150,000.00		4,000.00	2.67		146,000.00
548700	REFUSE/RECYCLING	1,942.84	10.05	325.15	16.74		1,617.69
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554160	DATA CENTER HOSTING SERVICES		579.99	579.99	0.00		579.99-
554900	OTHER CONTRACTUAL SERVICE	26,862.96		3,749.66	13.96		23,113.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,779.99		6,759.93	141.42		1,979.94-
555510	SAAS SUBSCRIPTION FEES			579.99	0.00		579.99-
556100	INSURANCE EXPENSE			180.06	0.00		180.06-
559100	OTHER OPERATING EXP			381.01	0.00		381.01-
	Major Account 520000 Total	543,833.86	12,393.22	192,683.85	35.43	0.00	351,150.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,683.00	1,165.09	11,084.14	127.65		2,401.14-
572100	COMMERCIAL TRANSPORTATION	2,100.00		998.00	47.52		1,102.00
573100	STATE-OWNED TRANSPORT	10,700.76	2,029.36	28,678.59	268.01		17,977.83-
574500	PERSONAL VEHICLE MILEAGE	700.00		890.70	127.24		190.70-
575100	MISC TRAVEL EXPENSES	225.00		140.00	62.22		85.00
	Major Account 570000 Total	22,408.76	3,194.45	41,791.43	186.50	0.00	19,382.67-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,780,625.23	220,026.21	1,805,151.46	64.92	0.00	975,473.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,727.37	48,049.22	1,254,817.06	65.84		650,910.31

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	874,897.86	171,976.99	550,334.40	62.90		324,563.46
BUDGETED EXPENDITURES TOTAL		2,780,625.23	220,026.21	1,805,151.46	64.92	0.00	975,473.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		187,277.04-	442,278.19-	0.00		442,278.19
456300	CARLINE TAX		557,910.11-	3,094,000.44-	0.00		3,094,000.44
	Major Account 450000 Total	0.00	745,187.15-	3,536,278.63-	0.00	0.00	3,536,278.63
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		10,442.50	127,471.05-	0.00		127,471.05
472200	REPROD & PUBLICATIONS			759.00-	0.00		759.00
472201	MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500	FLEET PRORATION FEES		25,098.81-	226,736.36-	0.00		226,736.36
475100	REGISTRATION / LICENSE F		3,150.00-	15,995.00-	0.00		15,995.00
475200	EXAMINATION FEES		75.00-	1,575.00-	0.00		1,575.00
	Major Account 470000 Total	0.00	17,881.31-	372,575.54-	0.00	0.00	372,575.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,570.79-	22,897.26-	0.00		22,897.26
485100	FINES FORFEITS & PENALTI			4,600.00-	0.00		4,600.00
	Major Account 480000 Total	0.00	4,570.79-	27,497.26-	0.00	0.00	27,497.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			31,076.43-	0.00		31,076.43
493200	OPERATING TRANSFERS OUT			1,035,880.97	0.00		1,035,880.97-
	Major Account 490000 Total	0.00	0.00	1,004,804.54	0.00	0.00	1,004,804.54-
BUDGETED REVENUE TOTAL		0.00	767,639.25-	2,931,546.89-	0.00	0.00	2,931,546.89

SUMMARY BY FUND TYPE - REVENUE

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		767,639.25-	2,931,546.89-	0.00		2,931,546.89
BUDGETED REVENUE TOTAL	0.00	767,639.25-	2,931,546.89-	0.00	0.00	2,931,546.89

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	204,000,000.00	146.55-	101,999,853.45	50.00		102,000,146.55
Major Account 590000 Total	204,000,000.00	146.55-	101,999,853.45	50.00	0.00	102,000,146.55
BUDGETED EXPENDITURES TOTAL	204,000,000.00	146.55-	101,999,853.45	50.00	0.00	102,000,146.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	204,000,000.00	146.55-	101,999,853.45	50.00		102,000,146.55
BUDGETED EXPENDITURES TOTAL	204,000,000.00	146.55-	101,999,853.45	50.00	0.00	102,000,146.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184,262.93-	910,503.08-	0.00		910,503.08
486500 MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
Major Account 480000 Total	0.00	184,262.93-	1,910,774.29-	0.00	0.00	1,910,774.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
Major Account 490000 Total	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
BUDGETED REVENUE TOTAL	0.00	184,262.93-	203,910,774.29-	0.00	0.00	203,910,774.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		184,262.93-	203,910,774.29-	0.00		203,910,774.29
BUDGETED REVENUE TOTAL	0.00	184,262.93-	203,910,774.29-	0.00	0.00	203,910,774.29

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,362,158.56	106,102.01	679,258.82	49.87		682,899.74
511300	OVERTIME PAYMENTS	10,000.00	43.66	1,104.84	11.05		8,895.16
511500	SHIFT DIFFERENTIAL PYMT	38.26	66.60	456.30	1192.63		418.04-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT			904.29	0.00		904.29-
512100	VACATION LEAVE EXPENSE	14,390.71	8,216.00	78,906.76	548.32		64,516.05-
512200	SICK LEAVE EXPENSE	19,431.65	6,592.83	40,594.67	208.91		21,163.02-
512300	HOLIDAY LEAVE EXPENSE	841.71	4,253.79	44,731.73	5314.39		43,890.02-
512500	FUNERAL LEAVE EXPENSE	2.56		1,910.66	74635.16		1,908.10-
	Personal Services Subtotal	1,406,863.45	125,274.89	849,368.07	60.37	0.00	557,495.38
515100	RETIREMENT PLANS EXPENSE	105,565.93	9,325.87	63,173.26	59.84		42,392.67
515200	FICA EXPENSE	107,443.81	9,239.46	61,953.25	57.66		45,490.56
515400	LIFE & ACCIDENT INS EXP	332.00	18.46	167.83	50.55		164.17
515500	HEALTH INSURANCE EXPENSE	194,372.30	12,227.33	109,036.83	56.10		85,335.47
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500	WORKERS COMP PREMIUMS	11,730.00		11,309.89	96.42		420.11
	Major Account 510000 Total	1,826,805.49	156,086.01	1,095,009.13	59.94	0.00	731,796.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,838.08	1,273.98	8,511.19	32.94		17,326.89
521200	COMM EXP-VOICE/DATA	125,750.29	774.14-	48,411.38	38.50		77,338.91
521300	FREIGHT	4,077.53	13.42	784.43	19.24		3,293.10
521400	DATA PROCESSING EXPENSE	57,726.69	9,012.85	30,412.95	52.68		27,313.74
521500	PUBLICATION & PRINT EXPENSE	42,865.65	2,324.52	25,172.01	58.72		17,693.64
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,752.00	5,679.25	24,200.95	78.70		6,551.05
522200	CONFERENCE REGISTRATION	3,575.00	89.08	2,638.08	73.79		936.92
523600	INTEREST EXPENSE	2,000.00		15.04	.75		1,984.96
524600	RENT EXPENSE-BUILDINGS	99,044.00	5,285.59	47,440.31	47.90		51,603.69
524900	RENT EXP-DUPR SURCHARGE	635.00			0.00		635.00
525100	RENT EXP-OFFICE EQUIP	16,898.00			0.00		16,898.00
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY	21,789.50		2,313.50	10.62		19,476.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	5,800.80		5,687.00	98.04		113.80
527200	REP & MAINT-MOTOR VEHICL	7,252.80		878.13	12.11		6,374.67
527400	REPAIRS & MAINT-DATA PROC	7,448.21			0.00		7,448.21
527800	REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
527910	SERVER REPAIR & MAINT		1,023.05	1,023.05	0.00		1,023.05-
531100	OFFICE SUPPLIES EXPENSE	5,458.50	326.17	3,493.68	64.00		1,964.82
531101	OUTSIDE VENDOR SUPPLIES	32,473.19	2,270.73	20,523.69	63.20		11,949.50
531200	SEE CHART OF ACCOUNTS			48.17	0.00		48.17-
532100	NON CAPITALIZED EQUIP PU	15,000.00	41.98	4,839.43	32.26		10,160.57
532200	SEE CHART OF ACCOUNTS		725.27	725.27	0.00		725.27-
532240	DATA STORAGE EQUIP			1,241.31	0.00		1,241.31-
533900	FOOD EXPENSE			66.00	0.00		66.00-
538102	FUEL	4,682.97	344.82	2,700.19	57.66		1,982.78
539500	PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100	ACCTG & AUDITING SERVICES	223,339.50	8,482.50	133,715.25	59.87		89,624.25
541400	HRMS ASSESSMENT			1,176.18	0.00		1,176.18-
541500	LEGAL SERVICES EXPENSE	1,538.40			0.00		1,538.40
541700	LEGAL RELATED EXPENSE	20,148.00		5,624.50	27.92		14,523.50
542100	SOS TEMP SERV-PERSONNEL	93,471.67	3,641.73	71,531.79	76.53		21,939.88
548700	REFUSE/RECYCLING	56.65		18.48	32.62		38.17
549100	LAUNDRY SERVICES	428.75	39.00	641.85	149.70		213.10-
549200	JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00		71,732.13	79.89		18,057.87
554901	BACKGROUND CHECK EXPENSE	1,070.00	28.75	366.25	34.23		703.75
555100	SOFTWARE RENEWAL/MAINT FEE			4,066.04	0.00		4,066.04-
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	4,566.00		4,252.13	93.13		313.87
559100	OTHER OPERATING EXP	97,596.69		3,144.29	3.22		94,452.40
559101	LOTTERY ADVERTISING CONT	4,905,125.27	597,236.36	3,616,230.79	73.72		1,288,894.48
559102	LOTTERY ADVERT.-COMP.GAM	347,386.00		144,891.00	41.71		202,495.00
559103	LOTTERY PROMOTION	1,662,712.32	53,438.73	509,992.61	30.67		1,152,719.71
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	140,112.80	9,987.60	102,770.33	73.35		37,342.47
559106	LOTTERY ONLINE VENDOR EXP	3,728,034.55	224,747.46	2,876,976.48	77.17		851,058.07
559107	LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	662,457.15	5,818,267.58	71.85		2,279,869.10
559109	ADVERTISING-RELATIONSHIP MKTG	351,469.78	20,652.40	149,070.13	42.41		202,399.65
559120	MISC. RETAILER EXPENSE	6,572.00	24.62	1,175.48	17.89		5,396.52
	Major Account 520000 Total	20,301,503.27	1,608,372.87	13,751,195.26	67.73	0.00	6,550,308.01

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,209.75	1,548.12	33,601.05	85.70		5,608.70
571900	MEALS-ONE DAY TRAVEL	15.00		25.00	166.67		10.00-
572100	COMMERCIAL TRANSPORTATION	5,977.10		4,505.19	75.37		1,471.91
573100	STATE-OWNED TRANSPORT	16,576.73	1,660.69	11,265.54	67.96		5,311.19
574500	PERSONAL VEHICLE MILEAGE	1,000.00		286.99	28.70		713.01
575100	MISC TRAVEL EXPENSES	1,000.00	40.00	539.46	53.95		460.54
575200	SEE CHART OF ACCOUNTS	6,548.32	29,947.60-	7,927.08-	121.06-		14,475.40
	Major Account 570000 Total	70,326.90	26,698.79-	42,296.15	60.14	0.00	28,030.75
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,978.00			0.00		16,978.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00		4,747.00	7.12		61,900.00
583410	SERVER EQUIP		9,505.83	9,505.83	0.00		9,505.83-
583470	PERSONAL COMPUTING EQUIPMENT		823.85	823.85	0.00		823.85-
584200	VEHICLES & VEHICLE EQ			49,697.00	0.00		49,697.00-
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	93,625.00	10,329.68	64,773.68	69.18	0.00	28,851.32
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,748,089.77	14,953,274.22	67.08	0.00	7,338,986.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,292,260.66	1,748,089.77	14,953,274.22	67.08		7,338,986.44
	BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,748,089.77	14,953,274.22	67.08	0.00	7,338,986.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,985.76-	30,347.51-	0.00		30,347.51
484500	REIMB NON-GOVT SOURCES			4,390.13-	0.00		4,390.13
486599	REVENUE SETTLEMENTS			1,500.00-	0.00		1,500.00
	Major Account 480000 Total	0.00	3,985.76-	36,237.64-	0.00	0.00	36,237.64

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,143.70-	0.00		4,143.70
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	16,004,143.70-	0.00	0.00	16,004,143.70
BUDGETED REVENUE TOTAL	0.00	2,003,985.76-	16,040,381.34-	0.00	0.00	16,040,381.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,003,985.76-	16,040,381.34-	0.00		16,040,381.34
BUDGETED REVENUE TOTAL	0.00	2,003,985.76-	16,040,381.34-	0.00	0.00	16,040,381.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,536,009.01	12,866,261.05	0.00		12,866,261.05-
559111 LOTTERY WINNINGS		1,411,098.80	14,975,821.31	0.00		14,975,821.31-
Major Account 520000 Total	0.00	2,947,107.81	27,842,082.36	0.00	0.00	27,842,082.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,947,107.81	27,842,082.36	0.00	0.00	27,842,082.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,947,107.81	27,842,082.36	0.00		27,842,082.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,947,107.81	27,842,082.36	0.00	0.00	27,842,082.36-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,385,702.74-	76,354,359.89-	0.00		76,354,359.89
472102 LOTTERY CREDIT CARD RECEIPTS			2,715.00-	0.00		2,715.00
Major Account 470000 Total	0.00	8,385,702.74-	76,357,074.89-	0.00	0.00	76,357,074.89

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,365.71-	173,047.86-	0.00		173,047.86
Major Account 480000 Total	0.00	29,365.71-	173,047.86-	0.00	0.00	173,047.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	28,000,000.00-	0.00		28,000,000.00
493200 OPERATING TRANSFERS OUT		18,484,483.00	75,667,539.00	0.00		75,667,539.00-
Major Account 490000 Total	0.00	16,484,483.00	47,667,539.00	0.00	0.00	47,667,539.00-
UNBUDGETED REVENUE TOTAL	0.00	8,069,414.55	28,862,583.75-	0.00	0.00	28,862,583.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,069,414.55	28,862,583.75-	0.00		28,862,583.75
UNBUDGETED REVENUE TOTAL	0.00	8,069,414.55	28,862,583.75-	0.00	0.00	28,862,583.75

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	109,795.09	10,368.97	60,511.51	55.11		49,283.58
512100	VACATION LEAVE EXPENSE			2,751.98	0.00		2,751.98-
512200	SICK LEAVE EXPENSE		181.31	393.66	0.00		393.66-
512300	HOLIDAY LEAVE EXPENSE		333.33	3,416.15	0.00		3,416.15-
	Personal Services Subtotal	109,795.09	10,883.61	67,073.30	61.09	0.00	42,721.79
515100	RETIREMENT PLANS EXPENSE	8,318.19	814.99	5,029.22	60.46		3,288.97
515200	FICA EXPENSE	8,379.01	788.21	4,742.47	56.60		3,636.54
515400	LIFE & ACCIDENT INS EXP	50.00	1.44	13.68	27.36		36.32
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,093.18	9,979.64	66.53		5,020.36
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,300.00		879.62	67.66		420.38
	Major Account 510000 Total	142,872.29	13,581.43	87,717.93	61.40	0.00	55,154.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.55	143.47	373.90	74.70		126.65
521200	COMM EXP-VOICE/DATA	6,426.24		3,243.65	50.48		3,182.59
521400	DATA PROCESSING EXPENSE	75.00	448.83	1,312.90	1750.53		1,237.90-
521500	PUBLICATION & PRINT EXPENSE	225.21	231.25	1,139.24	505.86		914.03-
522100	DUES & SUBSCRIPTION EXPENSE	5,119.00	1,750.00	4,250.00	83.02		869.00
522200	CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600	RENT EXPENSE-BUILDINGS	6,825.00	525.00	779.00	11.41		6,046.00
531100	OFFICE SUPPLIES EXPENSE	600.00	45.00	1,212.28	202.05		612.28-
532100	NON CAPITALIZED EQUIP PU	2,500.00		257.00	10.28		2,243.00
533900	FOOD EXPENSE	2,000.00	843.35	1,412.70	70.64		587.30
541100	ACCTG & AUDITING SERVICES			1,487.96	0.00		1,487.96-
541400	HRMS ASSESSMENT			78.45	0.00		78.45-
543300	IT CONSULTING-OTHER			2,542.50	0.00		2,542.50-
547100	EDUCATIONAL SERVICES		3,750.00	17,960.45	0.00		17,960.45-
554900	OTHER CONTRACTUAL SERVICE	32,996.43	2,520.00	52,652.43	159.57		19,656.00-
556100	INSURANCE EXPENSE			10.18	0.00		10.18-
559100	OTHER OPERATING EXP			275.69	0.00		275.69-
559164	PROBLEM GAMBLING MESSAGES	306,500.00	34,853.09	233,461.88	76.17	2,875.02	70,163.10

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	364,767.43	45,109.99	323,425.21	88.67	2,875.02	38,467.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00	50.00	1,374.99	51.89		1,275.01
572100	COMMERCIAL TRANSPORTATION	1,500.00		597.70	39.85		902.30
573100	STATE-OWNED TRANSPORT			135.76	0.00		135.76-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	613.44	2,792.78	55.86		2,207.22
575100	MISC TRAVEL EXPENSES			45.00	0.00		45.00-
	Major Account 570000 Total	9,150.00	663.44	4,946.23	54.06	0.00	4,203.77
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,565,618.69	86,816.64	874,872.49	55.88	3,898.33	686,847.87
	Major Account 590000 Total	1,565,618.69	86,816.64	874,872.49	55.88	3,898.33	686,847.87
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	146,171.50	1,290,961.86	61.99	6,773.35	784,673.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,082,408.41	146,171.50	1,290,961.86	61.99	6,773.35	784,673.20
	BUDGETED EXPENDITURES TOTAL	2,082,408.41	146,171.50	1,290,961.86	61.99	6,773.35	784,673.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,812.10-	25,389.34-	0.00		25,389.34
	Major Account 480000 Total	0.00	2,812.10-	25,389.34-	0.00	0.00	25,389.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		144,845.00-	1,256,567.00-	0.00		1,256,567.00
	Major Account 490000 Total	0.00	144,845.00-	1,256,567.00-	0.00	0.00	1,256,567.00
	BUDGETED REVENUE TOTAL	0.00	147,657.10-	1,281,956.34-	0.00	0.00	1,281,956.34

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147,657.10-	1,281,956.34-	0.00		1,281,956.34
BUDGETED REVENUE TOTAL	0.00	147,657.10-	1,281,956.34-	0.00	0.00	1,281,956.34

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,216,396.70	93,691.49	600,359.53	49.36		616,037.17
511300	OVERTIME PAYMENTS	25,000.00		241.66	.97		24,758.34
511600	PER DIEM PAYMENTS	630.00	1,170.00	7,650.00	1214.29		7,020.00-
511800	COMP TIME PAYMENT	5,000.00		30.12	.60		4,969.88
512100	VACATION LEAVE EXPENSE	27,802.39	5,973.62	68,606.89	246.77		40,804.50-
512200	SICK LEAVE EXPENSE	26,073.39	5,150.66	38,379.84	147.20		12,306.45-
512300	HOLIDAY LEAVE EXPENSE	773.35	3,677.25	38,702.96	5004.59		37,929.61-
512500	FUNERAL LEAVE EXPENSE	2.00	787.90	882.69	44134.50		880.69-
512600	CIVIL LEAVE EXPENSE			64.16	0.00		64.16-
	Personal Services Subtotal	1,301,677.83	110,450.92	754,917.85	58.00	0.00	546,759.98
515100	RETIREMENT PLANS EXPENSE	97,619.51	8,182.82	56,000.79	57.37		41,618.72
515200	FICA EXPENSE	98,325.69	7,994.25	53,729.80	54.64		44,595.89
515400	LIFE & ACCIDENT INS EXP	725.00	17.92	163.03	22.49		561.97
515500	HEALTH INSURANCE EXPENSE	181,102.93	15,835.82	142,166.89	78.50		38,936.04
516200	TUITION ASSISTANCE	1,000.00		800.00	80.00		200.00
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	14,105.00		10,466.16	74.20		3,638.84
	Major Account 510000 Total	1,695,034.96	142,481.73	1,018,244.52	60.07	0.00	676,790.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,856.34	436.38	6,520.53	60.06		4,335.81
521200	COMM EXP-VOICE/DATA	29,339.50	49.70	18,774.77	63.99		10,564.73
521300	FREIGHT	105.00		8.33	7.93		96.67
521400	DATA PROCESSING EXPENSE	11,017.89	3,033.71	9,583.62	86.98		1,434.27
521500	PUBLICATION & PRINT EXPENSE	5,000.00	781.11	2,741.32	54.83		2,258.68
521800	CASH SHORT ADJUSTMENT		37.00	44.96-	0.00		44.96
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00	200.00	1,849.75	105.70		99.75-
522200	CONFERENCE REGISTRATION	2,843.00	264.08	1,606.08	56.49		1,236.92
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	69,014.00	4,098.90	40,691.10	58.96		28,322.90
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	3,592.00			0.00		3,592.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	5,189.50		1,262.00	24.32		3,927.50
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,216.13		336.13	27.64		880.00
527400	REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	7,268.14	258.56	2,379.77	32.74		4,888.37
531101	OUTSIDE VENDOR SUPPLIES	2,304.57		413.05	17.92		1,891.52
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200	SEE CHART OF ACCOUNTS		129.95	129.95	0.00		129.95-
533900	FOOD EXPENSE			57.02	0.00		57.02-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100	ACCTG & AUDITING SERVICES	4,714.00		4,600.46	97.59		113.54
541400	HRMS ASSESSMENT			1,405.77	0.00		1,405.77-
541700	LEGAL RELATED EXPENSE	2,590.00		437.40	16.89		2,152.60
543300	IT CONSULTING-OTHER	150.00			0.00		150.00
544100	PHYSICIAN SERVICES		312.00	312.00	0.00		312.00-
547100	EDUCATIONAL SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	525.46	5.93	82.86	15.77		442.60
549100	LAUNDRY SERVICES	38.00	39.00	388.50	1022.37		350.50-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100	SEE CHART OF ACCOUNTS		40.48	40.48	0.00		40.48-
554900	OTHER CONTRACTUAL SERVICE	7,406.00		392.54	5.30		7,013.46
554901	BACKGROUND CHECK EXPENSE	12.50		50.00	400.00		37.50-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		35,075.90	701.52		30,075.90-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	136.00		190.47	140.05		54.47-
559100	OTHER OPERATING EXP	1,021.00		287.02	28.11		733.98
559105	LOTTERY SECURITY	3,500.00		3,202.32	91.49		297.68
	Major Account 520000 Total	214,011.03	9,686.80	132,774.18	62.04	0.00	81,236.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,218.98	600.56	4,145.21	33.92		8,073.77
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,500.00		1,149.90	15.33		6,350.10
573100	STATE-OWNED TRANSPORT	51,948.53	1,865.09	19,029.43	36.63		32,919.10
574500	PERSONAL VEHICLE MILEAGE	4,750.00	1,493.64	3,666.46	77.19		1,083.54
575100	MISC TRAVEL EXPENSES	450.00	53.00	61.00	13.56		389.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	76,917.51	4,012.29	28,052.00	36.47	0.00	48,865.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	22,604.53			0.00		22,604.53
583470	PERSONAL COMPUTING EQUIPMENT			5,571.20	0.00		5,571.20-
	Major Account 580000 Total	27,604.53	0.00	5,571.20	20.18	0.00	22,033.33
	BUDGETED EXPENDITURES TOTAL	2,013,568.03	156,180.82	1,184,641.90	58.83	0.00	828,926.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,013,568.03	156,180.82	1,184,641.90	58.83		828,926.13
	BUDGETED EXPENDITURES TOTAL	2,013,568.03	156,180.82	1,184,641.90	58.83	0.00	828,926.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,868.73-	2,546.73-	0.00		2,546.73
454408	PRO/AMATEUR MMA ATHL TAX		2,210.29-	37,792.01-	0.00		37,792.01
454700	ENTERTAINMENT TAX			38,250.00-	0.00		38,250.00
454701	BINGO LOTTERY & DIST TAX		54,235.70-	4,248,337.20-	0.00		4,248,337.20
454752	BINGO LOTT & DIST TAX REF			1,967.83	0.00		1,967.83-
	Major Account 450000 Total	0.00	58,314.72-	4,324,958.11-	0.00	0.00	4,324,958.11
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		17,875.00-	210,635.00-	0.00		210,635.00
474161	BINGO LOTT & DIST LIC REF		120.00	1,885.00	0.00		1,885.00-
476100	OTHER LIC PERM & FEES		48.00-	172.00-	0.00		172.00
476103	MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105	SECOND'S LICENSE FEE		660.00-	4,840.00-	0.00		4,840.00
476106	JUDGE'S LICENSE FEE			80.00-	0.00		80.00
476110	PROFESSIONAL BOXING			875.00-	0.00		875.00
476111	PRO BOXER'S LICENSE FEE		120.00-	1,130.00-	0.00		1,130.00
476116	AMATEUR MMA CLUB FEE			150.00-	0.00		150.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476117	PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118	PRFESSIONAL MMA STATE LICENSE			600.00-	0.00		600.00
476119	AMATEUR MMA CONTESTANT LICENSE		620.00-	5,040.00-	0.00		5,040.00
476120	MMA REGISTERY PHOTOGRAPHS		80.00-	415.00-	0.00		415.00
476121	WEIGH IN FEE		750.00-	4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	20,033.00-	227,377.00-	0.00	0.00	227,377.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,796.39-	78,885.49-	0.00		78,885.49
486300	CLEARING ACCOUNT		345.00-	230.00-	0.00		230.00
486600	SEE CHART OF ACCOUNTS		34.49-	192.72-	0.00		192.72
	Major Account 480000 Total	0.00	10,175.88-	79,308.21-	0.00	0.00	79,308.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	88,523.60-	4,581,643.32-	0.00	0.00	4,581,643.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		549,018.37-	2,660,466.26-	0.00		2,660,466.26
2	CASH FUNDS		460,494.77	1,921,177.06-	0.00		1,921,177.06
BUDGETED REVENUE TOTAL		0.00	88,523.60-	4,581,643.32-	0.00	0.00	4,581,643.32

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		14,649.48-	219,883.55-	0.00		219,883.55
455152 CONSERVATION TAX REFUNDS			.76	0.00		.76-
Major Account 450000 Total	0.00	14,649.48-	219,882.79-	0.00	0.00	219,882.79
BUDGETED REVENUE TOTAL	0.00	14,649.48-	219,882.79-	0.00	0.00	219,882.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,649.48-	219,882.79-	0.00		219,882.79
BUDGETED REVENUE TOTAL	0.00	14,649.48-	219,882.79-	0.00	0.00	219,882.79

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		863,459.00-	8,462,506.00-	0.00		8,462,506.00
453252 PETRO REL REM ACTION RFDS		3,060.00	67,101.00	0.00		67,101.00-
454801 WASTE RED & RECYCLING FEE		207.57	495,443.25-	0.00		495,443.25
454803 TIRE FEE RECEIPTS		135,453.91-	1,736,389.41-	0.00		1,736,389.41
454852 WASTE RED & RECYCLING REF			5,590.04	0.00		5,590.04-
454853 TIRE FEE REFUNDS			5.00	0.00		5.00-
Major Account 450000 Total	0.00	995,645.34-	10,621,642.62-	0.00	0.00	10,621,642.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	995,645.34-	10,451,642.62-	0.00	0.00	10,451,642.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		995,645.34-	10,451,642.62-	0.00		10,451,642.62
BUDGETED REVENUE TOTAL	0.00	995,645.34-	10,451,642.62-	0.00	0.00	10,451,642.62

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		46,117.18-	417,498.68-	0.00		417,498.68
Major Account 450000 Total	0.00	46,117.18-	417,498.68-	0.00	0.00	417,498.68
BUDGETED REVENUE TOTAL	0.00	46,117.18-	417,498.68-	0.00	0.00	417,498.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,117.18-	417,498.68-	0.00		417,498.68
BUDGETED REVENUE TOTAL	0.00	46,117.18-	417,498.68-	0.00	0.00	417,498.68

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		19,256.19-	1,697,643.99-	0.00		1,697,643.99
Major Account 450000 Total	0.00	19,256.19-	1,697,643.99-	0.00	0.00	1,697,643.99
BUDGETED REVENUE TOTAL	0.00	19,256.19-	1,697,643.99-	0.00	0.00	1,697,643.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,256.19-	1,697,643.99-	0.00		1,697,643.99
BUDGETED REVENUE TOTAL	0.00	19,256.19-	1,697,643.99-	0.00	0.00	1,697,643.99

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		247,503.58-	2,073,061.96-	0.00		2,073,061.96
455153 LITTER FEE REFUNDS		3,779.42	4,081.19	0.00		4,081.19-
Major Account 450000 Total	0.00	243,724.16-	2,068,980.77-	0.00	0.00	2,068,980.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	243,724.16-	2,048,980.77-	0.00	0.00	2,048,980.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,724.16-	2,048,980.77-	0.00		2,048,980.77
BUDGETED REVENUE TOTAL	0.00	243,724.16-	2,048,980.77-	0.00	0.00	2,048,980.77

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		27.90	504.01	0.00		504.01-
Major Account 520000 Total	0.00	27.90	504.01	0.00	0.00	504.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.90	504.01	0.00	0.00	504.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.90	504.01	0.00		504.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.90	504.01	0.00	0.00	504.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,561.26-	133,996.92-	0.00		133,996.92
481200 GAIN OR LOSS-SALE OF INV		128,161.06-	11,845.11-	0.00		11,845.11
Major Account 480000 Total	0.00	143,722.32-	145,842.03-	0.00	0.00	145,842.03
UNBUDGETED REVENUE TOTAL	0.00	143,722.32-	145,842.03-	0.00	0.00	145,842.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		143,722.32-	145,842.03-	0.00		145,842.03
UNBUDGETED REVENUE TOTAL	0.00	143,722.32-	145,842.03-	0.00	0.00	145,842.03

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,272,322.21	98,635.51	632,489.29	49.71		639,832.92
511300	OVERTIME PAYMENTS			3,640.01	0.00		3,640.01-
511400	ON CALL PAY	6,231.32	870.15	5,773.54	92.65		457.78
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		330.10	1,783.90	0.00		1,783.90-
512100	VACATION LEAVE EXPENSE		7,133.30	84,462.48	0.00		84,462.48-
512200	SICK LEAVE EXPENSE		5,837.50	57,109.55	0.00		57,109.55-
512300	HOLIDAY LEAVE EXPENSE		3,658.30	40,992.83	0.00		40,992.83-
512500	FUNERAL LEAVE EXPENSE			128.35	0.00		128.35-
512700	INJURY LEAVE EXPENSE			678.58	0.00		678.58-
	Personal Services Subtotal	1,278,553.53	116,464.86	828,058.53	64.77	0.00	450,495.00
515100	RETIREMENT PLANS EXPENSE	101,062.00	8,720.86	61,930.07	61.28		39,131.93
515200	FICA EXPENSE	104,616.00	8,457.33	59,213.04	56.60		45,402.96
515400	LIFE & ACCIDENT INS EXP	295.00	16.35	156.96	53.21		138.04
515500	HEALTH INSURANCE EXPENSE	280,768.00	12,040.40	110,326.08	39.29		170,441.92
516300	EMPLOYEE ASSISTANCE PRO	370.00		218.50	59.05		151.50
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	11,400.00		11,120.57	97.55		279.43
	Major Account 510000 Total	1,780,064.53	145,699.80	1,071,023.75	60.17	0.00	709,040.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,480.00	293.39	6,431.69	56.03		5,048.31
521177	F393Y05			156.25	0.00		156.25-
521200	COMM EXP-VOICE/DATA	15,700.00		7,687.99	48.97		8,012.01
521290	COMM EXP-DATA ONLY-MARKING	32,100.00		15,544.32	48.42		16,555.68
521300	FREIGHT	2,550.00	69.43	372.75	14.62		2,177.25
521400	DATA PROCESSING EXPENSE	4,000.00		1,893.32	47.33		2,106.68
521401	PHONE & FAX CHRGES-PVMNT PRES		2,159.53	2,159.53	0.00		2,159.53-
521402	E-MAIL / DOMAIN CHRGS-PIREPS		386.30	756.85	0.00		756.85-
521403	WEB ACCESS/DATA THEDFORD VOR		2,048.90	2,048.90	0.00		2,048.90-
521406	OCIO SERVICES		16.81	16.81	0.00		16.81-
521500	PUBLICATION & PRINT EXPENSE	12,650.00	1,450.04	9,260.83	73.21		3,389.17
521900	AWARDS EXPENSE	1,280.00	231.75	545.88	42.65		734.12

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	16,465.00	123.80	12,939.27	78.59		3,525.73
522200	CONFERENCE REGISTRATION	3,345.00	30.00	4,294.70	128.39		949.70-
523101	PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00
523102	ELECTRICITY EXP-BUILDIN	24,000.00			0.00		24,000.00
523201	NAT GAS EXP-HARVARD	1,000.00	227.74	1,091.59	109.16		91.59-
523202	ELECTRICITY EXP-MGRS HOUSE	10,500.00	2,768.65	17,870.57	170.20		7,370.57-
523203	WATER EXP	110.00	8.47	78.24	71.13		31.76
523204	SEWER EXP	60.00	4.54	48.54	80.90		11.46
523207	PROPANE - MANAGER HOUSE	10,000.00		1,486.50	14.87		8,513.50
523500	PROMPT PAY INTEREST			3.00	0.00		3.00-
524100	RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600	RENT EXPENSE-BUILDINGS	117,570.00	9,503.48	86,014.13	73.16		31,555.87
525500	RENT EXP-OTHER PERS PROP	4,500.00	120.00	1,342.50	29.83		3,157.50
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		14.47	.96		1,485.53
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00		9,269.95	16.85		45,730.05
526102	R & M OTHER REAL PROP-AG LAND	5,000.00	110.00	110.00	2.20	6,749.00	1,859.00-
527100	REP & MAINT-OFFICE EQUIP	750.00		325.44	43.39		424.56
527200	REP & MAINT-MOTOR VEHICL	5,400.00		1,437.76	26.63		3,962.24
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	200.00		65.80	32.90		134.20
527800	REP & MAINT-OTHER PROPER	22,500.00	375.00	6,646.53	29.54		15,853.47
531100	OFFICE SUPPLIES EXPENSE	4,740.00	69.71	2,399.15	50.61		2,340.85
532100	NON CAPITALIZED EQUIP PU	10,500.00		1,579.51	15.04		8,920.49
532200	SEE CHART OF ACCOUNTS		108.89	108.89	0.00		108.89-
533100	HOUSEHOLD & INSTIT EXP	6,350.00	28.50	494.11	7.78		5,855.89
533900	FOOD EXPENSE	200.00		53.70	26.85		146.30
534500	AGRICULTURAL SUPPLIES EXP	1,850.00		569.80	30.80		1,280.20
534700	ENG TECH & COMM SUP EXP	10,000.00		7,269.94	72.70		2,730.06
534800	CONSTRUCTION & MAINT SUPPLIES	121,050.00	1,360.06	7,198.72	5.95		113,851.28
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00		98.05	.82		11,901.95
534802	OTHER SUPPLIES-ROUTER	40,000.00		22,579.31	56.45		17,420.69
534803	OTHER SUPPLIES-TARPOT	700.00		13.09	1.87		686.91
538101	GAS & OIL-EQUIPMENT	33,000.00	114.71	8,922.88	27.04		24,077.12
538102	OTHER VEH SUPP-EQUIP	21,005.00	1,324.26	5,514.49	26.25		15,490.51
541100	ACCTG & AUDITING SERVICES	23,000.00	335.00	8,106.25	35.24		14,893.75
541177	ACCT & AUDIT SVC-ATKINSON		1,775.50	1,775.50	0.00		1,775.50-
541200	PURCHASING ASSESSMENT	915.00			0.00		915.00
541700	LEGAL RELATED EXPENSE			28.00	0.00		28.00-
542500	ENG & ARCH SERVICES	820,200.00	3,380.00	68,310.00	8.33		751,890.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542577	ENGR SVCS-SCRIBNER			22,056.00	0.00		22,056.00-
543200	IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	13,150.00	189.00	655.00	4.98		12,495.00
548700	REFUSE/RECYCLING	1,000.00	107.79	694.11	69.41		305.89
549200	JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600	CONSTRUCTION SERVICES	2,578,645.00		6,400.00	.25		2,572,245.00
554100	SEE CHART OF ACCOUNTS		3,990.00	3,990.00	0.00		3,990.00-
554110	VOICE SERVICES			6.77	0.00		6.77-
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555340	COTS Maint-grant prog		550.00	550.00	0.00		550.00-
556100	INSURANCE EXPENSE	30,350.00		14,761.97	48.64		15,588.03
556300	SURETY & NOTARY BONDS	115.00		69.90	60.78		45.10
558100	INVENTORIES FOR RESALE	46,200.00		20,614.92	44.62		25,585.08
559100	OTHER OPERATING EXP	46,301.07		14.00	.03		46,287.07
559101	INTERNAL SERVICE EXPENSE	2,382.00		2,022.53	84.91		359.47
	Major Account 520000 Total	4,200,458.07	33,261.25	398,621.44	9.49	6,749.00	3,795,087.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,400.00	3,281.01	16,438.08	62.27		9,961.92
571101	MEALS-SCRIBNER	4,500.00	46.98	101.77	2.26		4,398.23
571102	BOARD & LODGING-SCRIBNER	12,000.00		813.20	6.78		11,186.80
571177	RM & BOARD- F3NDA21			570.95	0.00		570.95-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
571977	SAME DAY TRAVEL MEALS-F3NDA21			.99	0.00		.99-
572100	COMMERCIAL TRANSPORTATION	2,250.00		1,579.78	70.21		670.22
573100	STATE-OWNED TRANSPORT	28,850.00	1,740.80	13,501.97	46.80		15,348.03
573177	STATE-OWNED TRANSP-AUBURN		48.84	805.60	0.00		805.60-
574500	PERSONAL VEHICLE MILEAGE	8,850.00	626.19	4,610.11	52.09		4,239.89
574577	PERS VEH MILEAGE-LOUP CITY			300.74	0.00		300.74-
575100	MISC TRAVEL EXPENSES	100.00	29.20	146.20	146.20		46.20-
	Major Account 570000 Total	82,990.00	5,773.02	38,869.39	46.84	0.00	44,120.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
583470	PERSONAL COMPUTING EQUIPMENT		8,152.00	8,152.00	0.00		8,152.00-
583600	COMMUN. & ELECTRONIC EQ	107,000.00			0.00		107,000.00

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	167,000.00	8,152.00	8,152.00	4.88	0.00	158,848.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	51,471.88		18,410.16	35.77		33,061.72
Major Account 590000 Total	51,471.88	0.00	18,410.16	35.77	0.00	33,061.72
BUDGETED EXPENDITURES TOTAL	6,281,984.48	192,886.07	1,535,076.74	24.44	6,749.00	4,740,158.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,281,984.48	192,886.07	1,535,076.74	24.44	6,749.00	4,740,158.74
BUDGETED EXPENDITURES TOTAL	6,281,984.48	192,886.07	1,535,076.74	24.44	6,749.00	4,740,158.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	94,875.31-	1,003,384.92-	74.32		346,615.08-
Major Account 450000 Total	1,350,000.00-	94,875.31-	1,003,384.92-	74.32	0.00	346,615.08-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	200,000.00-	4,346.10-	99,968.02-	49.98		100,031.98-
465105 PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
Major Account 460000 Total	200,350.00-	4,346.10-	100,508.13-	50.17	0.00	99,841.87-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	13,995.28-	189,908.63-	56.19		148,091.37-
472100 SALE OF SUP & MAT	51,800.00-	1,134.24-	27,552.01-	53.19		24,247.99-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-		4,851.30-	44.10		6,148.70-
Major Account 470000 Total	400,825.00-	15,129.52-	222,311.94-	55.46	0.00	178,513.06-
480000 REVENUE - MISCELLANEOUS						

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	100,000.00-	14,188.26-	134,828.81-	134.83		34,828.81
482100	LAND USE REVENUE	250,000.00-	66,612.25-	319,716.30-	127.89		69,716.30
483200	BUILDING & SPACE RENTAL	120,000.00-	8,347.50-	84,677.10-	70.56		35,322.90-
484100	OPERATING DONATIONS & CO	1,700.00-		1,450.00-	85.29		250.00-
484500	REIMB NON-GOVT SOURCES	1,860.00-	129.35	14,132.75-	759.83		12,272.75
486500	MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
	Major Account 480000 Total	473,660.00-	89,018.66-	554,858.17-	117.14	0.00	81,198.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			413.77-	0.00		413.77
493100	OPERATING TRANSFER IN	120,000.00-	14,249.41-	129,030.19-	107.53		9,030.19
	Major Account 490000 Total	120,000.00-	14,249.41-	129,443.96-	107.87	0.00	9,443.96
	BUDGETED REVENUE TOTAL	2,544,835.00-	217,619.00-	2,010,507.12-	79.00	0.00	534,327.88-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,544,835.00-	217,619.00-	2,010,507.12-	79.00		534,327.88-
	BUDGETED REVENUE TOTAL	2,544,835.00-	217,619.00-	2,010,507.12-	79.00	0.00	534,327.88-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	487,786.96			0.00		487,786.96
	Major Account 520000 Total	487,786.96	0.00	0.00	0.00	0.00	487,786.96
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		792,796.56	198.20		392,796.56-
591102	FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103	STATE GRANT-RED CLOUD			8,358.40	0.00		8,358.40-
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101	AIP FED SHARE-DAVID CITY	33,000,000.00	396,184.00	25,869,509.00	78.39		7,130,491.00
594102	AIP STATE SHARE-AUBURN	120,000.00	4,905.37	119,905.37	99.92		94.63
	Major Account 590000 Total	33,650,300.00	401,089.37	26,790,569.33	79.61	0.00	6,859,730.67
BUDGETED EXPENDITURES TOTAL		34,138,086.96	401,089.37	26,790,569.33	78.48	0.00	7,347,517.63
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,138,086.96	401,089.37	26,790,569.33	78.48		7,347,517.63
BUDGETED EXPENDITURES TOTAL		34,138,086.96	401,089.37	26,790,569.33	78.48	0.00	7,347,517.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,000,000.00-	423,378.00-	25,884,147.00-	78.44		7,115,853.00-
465101	HANGAR REIMB	400,000.00-	23,579.00-	322,815.50-	80.70		77,184.50-
465102	FUEL LOAN REIMB	28,000.00-	2,593.33-	23,339.97-	83.36		4,660.03-
	Major Account 460000 Total	33,428,000.00-	449,550.33-	26,230,302.47-	78.47	0.00	7,197,697.53-
BUDGETED REVENUE TOTAL		33,428,000.00-	449,550.33-	26,230,302.47-	78.47	0.00	7,197,697.53-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	33,428,000.00-	449,550.33-	26,230,302.47-	78.47		7,197,697.53-
BUDGETED REVENUE TOTAL	33,428,000.00-	449,550.33-	26,230,302.47-	78.47	0.00	7,197,697.53-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.76	5,063.09	18,231.53	10.49		155,552.23
511800	COMP TIME PAYMENT		119.66	570.17	0.00		570.17-
512100	VACATION LEAVE EXPENSE		49.27	511.02	0.00		511.02-
512200	SICK LEAVE EXPENSE		105.58	460.29	0.00		460.29-
512300	HOLIDAY LEAVE EXPENSE		187.70	919.86	0.00		919.86-
	Personal Services Subtotal	173,783.76	5,525.30	20,692.87	11.91	0.00	153,090.89
515100	RETIREMENT PLANS EXPENSE	13,500.00	413.71	1,549.31	11.48		11,950.69
515200	FICA EXPENSE	13,750.00	422.68	1,582.99	11.51		12,167.01
515400	LIFE & ACCIDENT INS EXP	25.00	.93	4.32	17.28		20.68
515500	HEALTH INSURANCE EXPENSE	22,540.00			0.00		22,540.00
516300	EMPLOYEE ASSISTANCE PRO	24.00		34.50	143.75		10.50-
516500	WORKERS COMP PREMIUMS	1,500.00		617.81	41.19		882.19
	Major Account 510000 Total	225,122.76	6,362.62	24,481.80	10.87	0.00	200,640.96
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,100.00		454.54	41.32		645.46
521290	COM EXPENSE - DATA ONLY	2,700.00		1,236.17	45.78		1,463.83
521300	FREIGHT	50.00			0.00		50.00
521401	PHONE & FAX CHGS		151.09	151.09	0.00		151.09-
521402	EMAIL/DOMAIN CHGS		32.70	62.25	0.00		62.25-
521403	WEB ACCESS/DATA EXPS		256.86	256.86	0.00		256.86-
521500	PUBLICATION & PRINT EXPENSE	100.00		21.00	21.00		79.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00		2,227.90	34.28		4,272.10
522200	CONFERENCE REGISTRATION	120.00		392.50	327.08		272.50-
523202	ELECTRICITY-KNGAIR		61.25	399.52	0.00		399.52-
524600	RENT EXPENSE-BUILDINGS	22,000.00	125.00	20,520.29	93.27		1,479.71
525500	RENT EXP-OTHER PERS PROP	6,500.00		3,506.50	53.95		2,993.50
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER			8.50	0.00		8.50-
527806	LB1016 MAINT/INSP EXPS			1,509.88	0.00		1,509.88-
527810	MAINT & INSPECT-OTH AG TRVL	75,000.00	400.94	9,385.70	12.51		65,614.30
527811	REPAIR & MAINT-AVIONICS	7,500.00			0.00		7,500.00

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	600.00		280.72	46.79		319.28
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	125.00		25.10	20.08		99.90
538101	GAS & OIL-PLANE MAINT	120,410.00	4,684.14	37,218.92	30.91		83,191.08
538102	OTHER VEH/EQ SUP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	640.00	120.00	120.00	18.75		520.00
547100	EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900	OTHER CONTRACTUAL SERVICE			1,336.23	0.00		1,336.23-
556100	INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
556300	SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	5,975.59			0.00		5,975.59
559101	INTERNAL ASSESSMENT	110.00			0.00		110.00
	Major Account 520000 Total	302,005.59	5,831.98	130,429.99	43.19	0.00	171,575.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	90.08	3,415.56	85.39		584.44
571900	MEALS-ONE DAY TRAVEL	700.00	30.24	265.14	37.88		434.86
572100	COMMERCIAL TRANSPORTATION	3,500.00		230.64	6.59		3,269.36
573100	STATE-OWNED TRANSPORT	400.00		234.63	58.66		165.37
574500	PERSONAL VEHICLE MILEAGE	500.00	9.61	815.29	163.06		315.29-
575100	MISC TRAVEL EXPENSES	250.00		18.75	7.50		231.25
	Major Account 570000 Total	9,350.00	129.93	4,980.01	53.26	0.00	4,369.99
BUDGETED EXPENDITURES TOTAL		536,478.35	12,324.53	159,891.80	29.80	0.00	376,586.55
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	536,478.35	12,324.53	159,891.80	29.80		376,586.55
BUDGETED EXPENDITURES TOTAL		536,478.35	12,324.53	159,891.80	29.80	0.00	376,586.55
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	186,250.00-	12,120.68-	87,854.85-	47.17		98,395.15-
483301	RECEIPTS/RES LEFT ENGINE		687.50-	5,561.30-	0.00		5,561.30

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483302	RECEIPTS/RES RIGHT ENGINE		687.50-	5,561.30-	0.00		5,561.30
483303	RECEIPTS/RES AVIONICS		125.00-	971.50-	0.00		971.50
483304	RECEIPTS/RES REFURBISH		125.00-	1,486.00-	0.00		1,486.00
483305	RECEIPTS/DEPRECIATION			686.00-	0.00		686.00
484500	REIMB NON-GOVT SOURCES	900.00-	129.35-	1,106.42-	122.94		206.42
486500	MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
	Major Account 480000 Total	187,400.00-	13,875.03-	103,238.81-	55.09	0.00	84,161.19-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4.07-	0.00		4.07
493100	OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101	TRANSFERS IN/RES LEFT ENGINE		70.00-	418.50-	0.00		418.50
493102	TRANSFERS IN/RES RIGHT ENGINE		70.00-	418.50-	0.00		418.50
493103	TRANSFERS IN/RES AVIONICS		10.50-	53.50-	0.00		53.50
493104	TRANSFERS IN/RES REFURBISH		21.00-	160.00-	0.00		160.00
493105	TRANSFER IN/DEPRECIATION		14.00-	142.00-	0.00		142.00
493200	OPERATING TRANSFERS OUT	780.00	185.50	1,192.50	152.88		412.50-
	Major Account 490000 Total	0.00	0.00	4.07-	0.00	0.00	4.07
	BUDGETED REVENUE TOTAL	187,400.00-	13,875.03-	103,242.88-	55.09	0.00	84,157.12-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	187,400.00-	13,875.03-	103,242.88-	55.09		84,157.12-
	BUDGETED REVENUE TOTAL	187,400.00-	13,875.03-	103,242.88-	55.09	0.00	84,157.12-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,725.00-	0.00		5,725.00
Major Account 480000 Total	0.00	0.00	5,725.00-	0.00	0.00	5,725.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,725.00-	0.00	0.00	5,725.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,725.00-	0.00		5,725.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,725.00-	0.00	0.00	5,725.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,050,054.97	191,640.41	1,206,236.66	58.84		843,818.31
511200	TEMPORARY SALARIES-WAGES	15,600.00	1,332.52	6,860.05	43.97		8,739.95
511300	OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800	COMP TIME PAYMENT		352.38	3,265.79	0.00		3,265.79-
512100	VACATION LEAVE EXPENSE		10,704.25	118,277.91	0.00		118,277.91-
512200	SICK LEAVE EXPENSE		10,598.11	73,858.98	0.00		73,858.98-
512300	HOLIDAY LEAVE EXPENSE		7,306.44	74,300.99	0.00		74,300.99-
512500	FUNERAL LEAVE EXPENSE			1,766.47	0.00		1,766.47-
	Personal Services Subtotal	2,065,654.97	221,934.11	1,485,682.66	71.92	0.00	579,972.31
515100	RETIREMENT PLANS EXPENSE	153,660.14	16,518.37	110,733.77	72.06		42,926.37
515200	FICA EXPENSE	156,408.03	16,190.11	106,772.45	68.27		49,635.58
515400	LIFE & ACCIDENT INS EXP	425.00	32.82	291.44	68.57		133.56
515500	HEALTH INSURANCE EXPENSE	278,853.00	26,752.07	224,005.08	80.33		54,847.92
516300	EMPLOYEE ASSISTANCE PRO	495.00		1,770.43	357.66		1,275.43-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	20,275.00		19,865.17	97.98		409.83
	Major Account 510000 Total	2,676,957.14	281,427.48	1,949,121.00	72.81	0.00	727,836.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,079.04	294.92	4,781.69	59.19		3,297.35
521200	COMM EXP-VOICE/DATA	45,609.26	42.84	27,055.12	59.32		18,554.14
521290	COM EXPENSE - DATA ONLY	361.00		185.76	51.46		175.24
521300	FREIGHT	2,810.68	745.48	1,350.97	48.07		1,459.71
521400	DATA PROCESSING EXPENSE	364,118.05	101,033.25	370,225.00	101.68		6,106.95-
521412	OCIO-VOICE EXPENSE		2,682.75	2,682.75	0.00		2,682.75-
521500	PUBLICATION & PRINT EXPENSE	10,629.87	38.59	4,344.13	40.87		6,285.74
521900	AWARDS EXPENSE	850.50	297.25	732.10	86.08		118.40
522100	DUES & SUBSCRIPTION EXPENSE	26,393.00	670.00	25,489.56	96.58		903.44
522200	CONFERENCE REGISTRATION	21,194.00	3,850.25	18,275.75	86.23		2,918.25
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			235.10	0.00		235.10-
524600	RENT EXPENSE-BUILDINGS	339,864.71	19,304.85	249,410.65	73.39		90,454.06
524900	RENT EXP-DUPR SURCHARGE	72,801.58	9,389.11	40,541.10	55.69		32,260.48

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,557.00	665.00	1,565.00	44.00		1,992.00
526100	REPAIRS & MAINT-REAL PROPERTY	46,405.00		2,113.49	4.55		44,291.51
527100	REP & MAINT-OFFICE EQUIP	653.00		86.17	13.20		566.83
527200	REP & MAINT-MOTOR VEHICL	230.00		1,814.00	788.70		1,584.00-
527400	REPAIRS & MAINT-DATA PROC	24,240.00	34,415.76	50,611.76	208.79		26,371.76-
527500	REPAIRS & MAINT-COMM EQUIP	61.00			0.00		61.00
527600	REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800	REP & MAINT-OTHER PROPER	91,815.00	7,484.49	89,793.35	97.80	43,224.00	41,202.35-
527900	SEE CHART OF ACCOUNTS				0.00	210.00	210.00-
531100	OFFICE SUPPLIES EXPENSE	11,607.41	1,028.23	6,754.35	58.19		4,853.06
532100	NON CAPITALIZED EQUIP PU	50,838.88		1,895.01	3.73	12,817.55	36,126.32
532101	NON-CAPITALIZED COMPUTER EQ	89,447.24		13,192.00	14.75	276.24	75,979.00
532200	SEE CHART OF ACCOUNTS				0.00	1,175.00	1,175.00-
533100	HOUSEHOLD & INSTIT EXP	3,122.75	76.31	1,658.61	53.11		1,464.14
533132	UNIFORM/CLOTHING	419.00		2,108.00	503.10		1,689.00-
533900	FOOD EXPENSE		43.77	259.17	0.00		259.17-
534500	AGRICULTURAL SUPPLIES EXP	173.00		25.49	14.73		147.51
534600	ED & RECREATIONAL SUP EX	1,218.00		90.00	7.39		1,128.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00	32.61	52.99	58.88		37.01
534946	PROMOTIONAL SUPPLIES	796.00	511.16	735.35	92.38		60.65
534947	DATA PROCESSING SUPPLIES	21,410.99	925.87	15,022.33	70.16		6,388.66
534948	AG SAMPLES	298.46	51.88	290.77	97.42		7.69
537100	LABORATORY SUP EXP	149,982.65	5,165.36	92,901.98	61.94		57,080.67
537172	EQUIPMENT REPAIR PARTS	10,865.00		927.08	8.53		9,937.92
538100	VEHICLE & EQUIP SUPP EXP	103.00		22.34	21.69		80.66
538182	GAS EXPENSE	907.01		436.43	48.12		470.58
538183	OIL EXPENSE	8.00		11.64	145.50		3.64-
539500	PURCHASING CARD SUSPENSE			1,250.00	0.00		1,250.00-
541100	ACCTG & AUDITING SERVICES	6,032.00		10,755.20	178.30		4,723.20-
541400	HRMS ASSESSMENT			2,136.06	0.00		2,136.06-
541700	LEGAL RELATED EXPENSE		1,100.00	1,100.00	0.00		1,100.00-
542100	SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
542500	ENG & ARCH SERVICES			19,541.59	0.00		19,541.59-
544100	PHYSICIAN SERVICES	220.00		29.03	13.20		190.97
545000	LABORATORY SERVICES	1,038.00		2,226.00	214.45		1,188.00-
547100	EDUCATIONAL SERVICES	18,152.00	3,750.00	5,142.11	28.33		13,009.89
549100	LAUNDRY SERVICES	2,873.08	311.93	2,313.53	80.52		559.55

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900	OTHER CONTRACTUAL SERVICE	26,610.00		7,920.00	29.76	3,597.08	15,092.92
555200	SOFTWARE - NEW PURCHASES	12,812.88		4,451.97	34.75		8,360.91
555310	COTS LICENSE FEES		294.21	294.21	0.00		294.21-
556100	INSURANCE EXPENSE	3,054.00		2,895.52	94.81		158.48
559100	OTHER OPERATING EXP	18,820.46	109.97	2,613.64	13.89		16,206.82
	Major Account 520000 Total	1,501,198.50	194,315.84	1,091,353.95	72.70	61,299.87	348,544.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,994.44	2,441.32	22,834.08	60.10		15,160.36
571600	MEALS-NOT TRAVEL STATUS	36,175.00	30.00	272.02	.75		35,902.98
572100	COMMERCIAL TRANSPORTATION	26,479.00	101.00	13,826.86	52.22		12,652.14
573100	STATE-OWNED TRANSPORT	16,361.00		4,549.88	27.81		11,811.12
574500	PERSONAL VEHICLE MILEAGE	5,449.55	384.85	3,891.35	71.41		1,558.20
574600	CONTRACTUAL SERV - TRAVEL EXP	2,464.00			0.00		2,464.00
575100	MISC TRAVEL EXPENSES	1,562.00	146.50	863.61	55.29		698.39
	Major Account 570000 Total	126,484.99	3,103.67	46,237.80	36.56	0.00	80,247.19
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,846.81		45,870.69	257.02		28,023.88-
583000	FURNITURE AND OFFICE EQUIPMENT	1,271.00			0.00		1,271.00
583300	COMPUTER EQUIP & SOFTWARE	4,139.00			0.00	5,350.00	1,211.00-
586900	OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
	Major Account 580000 Total	129,712.81	0.00	45,870.69	35.36	5,350.00	78,492.12
	BUDGETED EXPENDITURES TOTAL	4,434,353.44	478,846.99	3,132,583.44	70.64	66,649.87	1,235,120.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,783,367.71	184,336.28	1,289,070.11	72.28	13,054.15	481,243.45
2	CASH FUNDS	1,132,260.42	104,749.24	760,509.88	67.17	11,357.64	360,392.90
4	FEDERAL FUNDS	857,112.15	63,737.07	571,999.63	66.74	35,721.08	249,391.44
5	REVOLVING FUNDS	661,613.16	126,024.40	511,003.82	77.24	6,517.00	144,092.34
	BUDGETED EXPENDITURES TOTAL	4,434,353.44	478,846.99	3,132,583.44	70.64	66,649.87	1,235,120.13

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			13.97-	0.00		13.97
454601	USDA SORGHUM EXCISE TAX			.06-	0.00		.06
454800	OTHER EXCISE TAX			923.17-	0.00		923.17
	Major Account 450000 Total	0.00	0.00	937.20-	0.00	0.00	937.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		115,855.31-	522,785.60-	0.00		522,785.60
472100	SALE OF SUP & MAT			7.82	0.00		7.82-
	Major Account 470000 Total	0.00	115,855.31-	522,777.78-	0.00	0.00	522,777.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		222.11-	4,607.85-	0.00		4,607.85
484100	OPERATING DONATIONS & CO		3,205.00-	31,895.00-	0.00		31,895.00
484500	REIMB NON-GOVT SOURCES		1,057.91-	11,745.39-	0.00		11,745.39
486500	MISCELLANEOUS ADJUSTMENT			30.00-	0.00		30.00
486600	SEE CHART OF ACCOUNTS		175.37-	1,810.62-	0.00		1,810.62
	Major Account 480000 Total	0.00	4,660.39-	50,088.86-	0.00	0.00	50,088.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		561.40-	1,617.88-	0.00		1,617.88
493200	OPERATING TRANSFERS OUT			747.93	0.00		747.93-
	Major Account 490000 Total	0.00	561.40-	869.95-	0.00	0.00	869.95
BUDGETED REVENUE TOTAL		0.00	121,077.10-	574,673.79-	0.00	0.00	574,673.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,619.31-	8,342.49-	0.00		8,342.49
2	CASH FUNDS		4,932.80-	53,701.40-	0.00		53,701.40
5	REVOLVING FUNDS		114,524.99-	512,629.90-	0.00		512,629.90
BUDGETED REVENUE TOTAL		0.00	121,077.10-	574,673.79-	0.00	0.00	574,673.79

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,937,844.26	187,450.86	1,159,589.34	59.84		778,254.92
511300	OVERTIME PAYMENTS		561.77	24,303.15	0.00		24,303.15-
511800	COMP TIME PAYMENT		45.93	2,471.47	0.00		2,471.47-
512100	VACATION LEAVE EXPENSE		5,755.56	95,741.18	0.00		95,741.18-
512200	SICK LEAVE EXPENSE		7,542.68	46,012.01	0.00		46,012.01-
512300	HOLIDAY LEAVE EXPENSE		6,933.29	71,851.13	0.00		71,851.13-
512500	FUNERAL LEAVE EXPENSE		595.45	3,006.59	0.00		3,006.59-
512600	CIVIL LEAVE EXPENSE			977.87	0.00		977.87-
512700	INJURY LEAVE EXPENSE			1,036.14	0.00		1,036.14-
	Personal Services Subtotal	1,937,844.26	208,885.54	1,404,988.88	72.50	0.00	532,855.38
515100	RETIREMENT PLANS EXPENSE	145,329.65	15,641.11	104,790.05	72.11		40,539.60
515200	FICA EXPENSE	147,652.37	15,046.02	98,654.93	66.82		48,997.44
515400	LIFE & ACCIDENT INS EXP	498.00	38.10	331.93	66.65		166.07
515500	HEALTH INSURANCE EXPENSE	464,292.00	31,999.26	300,154.84	64.65		164,137.16
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00		18,796.85	92.04		1,626.15
	Major Account 510000 Total	2,716,609.28	271,610.03	1,927,717.48	70.96	0.00	788,891.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,658.56	721.74	16,552.47	73.05		6,106.09
521200	COMM EXP-VOICE/DATA	28,835.00	128.43	23,686.89	82.15		5,148.11
521290	COM EXPENSE - DATA ONLY	3,275.00		101.96	3.11		3,173.04
521300	FREIGHT	24,667.95	245.08	2,053.27	8.32		22,614.68
521400	DATA PROCESSING EXPENSE	184,216.08	30,843.44	140,890.69	76.48		43,325.39
521412	OCIO-VOICE EXPENSE		2,823.78	2,823.78	0.00		2,823.78-
521500	PUBLICATION & PRINT EXPENSE	9,178.99	32.00	6,065.96	66.09	1,214.95	1,898.08
521900	AWARDS EXPENSE	651.35		239.45	36.76		411.90
522100	DUES & SUBSCRIPTION EXPENSE	2,384.00	116.00	2,028.50	85.09		355.50
522200	CONFERENCE REGISTRATION	10,311.00	441.25	3,679.75	35.69		6,631.25
523100	UTILITIES EXPENSE	5,141.63		314.52	6.12		4,827.11
523201	NATURAL GAS	109.42		667.35	609.90		557.93-
523202	ELECTRICITY	120.80	140.52	1,223.63	1012.94		1,102.83-
524600	RENT EXPENSE-BUILDINGS	55,140.41	4,316.50	44,155.10	80.08		10,985.31

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		450.00	1,825.00	0.00		1,825.00-
524900	RENT EXP-DUPR SURCHARGE	9,159.57	710.07	7,088.20	77.39		2,071.37
525500	RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
526100	REPAIRS & MAINT-REAL PROPERTY			98.00	0.00	5,044.54	5,142.54-
527200	REP & MAINT-MOTOR VEHICL	28,637.34	2,006.92	13,175.10	46.01		15,462.24
527400	REPAIRS & MAINT-DATA PROC	960.00		478.00	49.79		482.00
527800	REP & MAINT-OTHER PROPER	6,442.00		3,920.00	60.85		2,522.00
531100	OFFICE SUPPLIES EXPENSE	2,970.58	169.88	1,401.97	47.20		1,568.61
531200	SEE CHART OF ACCOUNTS				0.00	96.00	96.00-
532100	NON CAPITALIZED EQUIP PU	8,294.00	615.44	1,514.59	18.26		6,779.41
532101	NON-CAPITAL COMPUTER EQUIP	12,723.00		534.00	4.20		12,189.00
532200	SEE CHART OF ACCOUNTS				0.00	255.00	255.00-
533100	HOUSEHOLD & INSTIT EXP	708.22		99.51	14.05		608.71
533132	UNIFORMS/CLOTHING	2,549.00	117.25	587.23	23.04		1,961.77
533900	FOOD EXPENSE	62.00		97.67	157.53		35.67-
534500	AGRICULTURAL SUPPLIES EXP	3,553.37	61.34	1,829.01	51.47		1,724.36
534600	ED & RECREATIONAL SUP EX		17.19-	792.59	0.00		792.59-
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,180.39	194.00	385.14	12.11		2,795.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	199.58	10.00	164.35	82.35		35.23
534947	DATA PROCESSING SUPPLIES EXPEN	10,862.42	440.41	4,973.65	45.79	19.00	5,869.77
534948	AG SAMPLES	813.27	143.20	1,248.51	153.52		435.24-
537100	LABORATORY SUP EXP	637.00		61.34	9.63		575.66
537172	EQUIPMENT REPAIR PARTS	8,137.06	150.00	5,830.49	71.65		2,306.57
538100	VEHICLE & EQUIP SUPP EXP	48,275.65	4,283.65	22,505.98	46.62		25,769.67
538182	GAS EXPENSE	15,184.62	1,345.07	13,224.87	87.09		1,959.75
538183	OIL EXPENSE	2,385.20	411.30	2,655.15	111.32		269.95-
538184	DIESEL EXPENSE	31,528.28	2,121.70	28,234.15	89.55		3,294.13
539500	PURCHASING CARD SUSPENSE	198.49-	330.59-	198.49-	100.00		
541100	ACCTG & AUDITING SERVICES	4,995.00		5,121.49	102.53		126.49-
541400	HRMS ASSESSMENT			2,017.79	0.00		2,017.79-
542100	SOS TEMP SERV-PERSONNEL	14,779.47	2,516.84	53,895.88	364.67		39,116.41-
545000	LABORATORY SERVICES	4,974.00	2,330.00	11,842.00	238.08		6,868.00-
545100	CITY/COUNTY HEALTH DEPT	38,000.00		36,735.24	96.67		1,264.76
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00		427.50	77.03		127.50
548600	PEST CONTROL	742.00		252.00	33.96		490.00
548700	REFUSE/RECYCLING	322.00		141.00	43.79		181.00
554900	OTHER CONTRACTUAL SERVICE	13,625.00			0.00		13,625.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	11,304.00		11,107.25	98.26		196.75
559100	OTHER OPERATING EXP	94,696.62	16.36	1,357.38	1.43		93,339.24
	Major Account 520000 Total	734,531.34	57,554.39	479,906.86	65.34	6,629.49	247,994.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,144.87	9,150.84	60,154.45	66.73		29,990.42
571600	MEALS-NOT TRAVEL STATUS	2,509.00	4,424.44	6,195.01	246.91		3,686.01-
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	11,280.40		5,773.80	51.18		5,506.60
573100	STATE-OWNED TRANSPORT	157,246.52		86,520.65	55.02		70,725.87
574500	PERSONAL VEHICLE MILEAGE	13,703.06	660.42	8,226.00	60.03		5,477.06
574600	CONTRACTUAL SERV - TRAVEL EXP			2,900.63	0.00		2,900.63-
575100	MISC TRAVEL EXPENSES	2,192.00	108.00	495.00	22.58		1,697.00
	Major Account 570000 Total	277,080.85	14,343.70	170,265.54	61.45	0.00	106,815.31
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	18,941.40		18,941.40	100.00		
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	4,029.69	4,029.69-
584200	VEHICLES & VEHICLE EQ	223,879.00		31,746.00	14.18		192,133.00
586900	OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
	Major Account 580000 Total	343,588.40	0.00	50,687.40	14.75	4,029.69	288,871.31
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	343,508.12	2,628,577.28	64.56	10,659.18	1,432,573.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,558,371.34	153,115.69	1,158,558.50	74.34		399,812.84
2	CASH FUNDS	2,130,149.06	170,463.99	1,325,250.57	62.21	10,289.18	794,609.31
4	FEDERAL FUNDS	383,289.47	19,928.44	144,768.21	37.77	370.00	238,151.26
	BUDGETED EXPENDITURES TOTAL	4,071,809.87	343,508.12	2,628,577.28	64.56	10,659.18	1,432,573.41

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		28,000.00-	65,071.82-	0.00		65,071.82
	Major Account 460000 Total	0.00	28,000.00-	65,071.82-	0.00	0.00	65,071.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,057.00-	17,824.02-	0.00		17,824.02
474100	GENERAL BUSINESS FEES		3,216.79-	1,150,331.68-	0.00		1,150,331.68
474113	INSP FEE-RETL FOOD STORE			44,243.85-	0.00		44,243.85
474114	INSP FEE-TEMP FOOD SERV			40,890.05-	0.00		40,890.05
474115	INSPECTION FEE-BAKERY			17,498.18-	0.00		17,498.18
474116	INSP FEE-FOOD PROCESSOR			26,893.00-	0.00		26,893.00
474117	INSP FEE-FOOD STORAGE EST			10,474.65-	0.00		10,474.65
474118	INSP FEE-FOOD VENDING			408.03-	0.00		408.03
474119	INSP FEE-MOBILE UNIT			2,109.36-	0.00		2,109.36
474121	INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122	PERMIT FEE			43,030.85-	0.00		43,030.85
474123	VOLUNTARY REGISTRATIONS		720.00-	6,011.25-	0.00		6,011.25
474127	GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			12,450.00-	0.00		12,450.00
474132	GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		275.04-	2,875.04-	0.00		2,875.04
474136	EGG INSPECTION FEES			35.00-	0.00		35.00
474137	EGG LICENSE FEES			7.50-	0.00		7.50
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		1,321.44-	5,814.35-	0.00		5,814.35
474158	INSP FEE-CONVENIENCE STOR			86,890.52-	0.00		86,890.52
474159	INSP FEE-LIC BEVERAGE EST			78,528.05-	0.00		78,528.05
474161	INSP FEE-PUSH CART			323.61-	0.00		323.61
474162	INSP FEE-LTD FOOD SERVICE			8,025.43-	0.00		8,025.43
474163	INSP FEE-COMMISSARY			2,928.68-	0.00		2,928.68
474164	INSP FEE-CATERER			26,393.61-	0.00		26,393.61
474167	GRADE A MILK TRANSPORT CO		200.00-	12,200.00-	0.00		12,200.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		13,033.40-	160,118.31-	0.00		160,118.31
474171	MILK INSP-MILK PROCESSED		5,846.07-	46,677.58-	0.00		46,677.58
474172	MILK INSP-COMPONENTS PROC		1,653.26-	12,470.94-	0.00		12,470.94
474173	INSP FEE-ITINERANT FOOD			4,781.02-	0.00		4,781.02
	Major Account 470000 Total						

Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	27,323.00-	1,827,963.91-	0.00	0.00	1,827,963.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,824.80-	18,353.18-	0.00		18,353.18
484500 REIMB NON-GOVT SOURCES		1,447.38-	4,149.03-	0.00		4,149.03
485100 FINES FORFEITS & PENALTI		301.60-	54,449.68-	0.00		54,449.68
486300 CLEARING ACCOUNT		12,997.85-	13,707.23-	0.00		13,707.23
486500 MISCELLANEOUS ADJUSTMENT			45.99-	0.00		45.99
Major Account 480000 Total	0.00	16,571.63-	90,705.11-	0.00	0.00	90,705.11
BUDGETED REVENUE TOTAL	0.00	71,894.63-	1,983,740.84-	0.00	0.00	1,983,740.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		515.04-	820.36-	0.00		820.36
2	CASH FUNDS		43,147.42-	1,917,016.59-	0.00		1,917,016.59
4	FEDERAL FUNDS		28,232.17-	65,903.89-	0.00		65,903.89
BUDGETED REVENUE TOTAL		0.00	71,894.63-	1,983,740.84-	0.00	0.00	1,983,740.84

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,668,008.89	348,541.84	2,238,920.61	61.04		1,429,088.28
511200	TEMPORARY SALARIES-WAGES			4,847.84	0.00		4,847.84-
511300	OVERTIME PAYMENTS		31.22	9,085.40	0.00		9,085.40-
511800	COMP TIME PAYMENT		429.55	1,578.43	0.00		1,578.43-
512100	VACATION LEAVE EXPENSE		17,583.77	208,624.63	0.00		208,624.63-
512200	SICK LEAVE EXPENSE		19,829.93	102,078.11	0.00		102,078.11-
512300	HOLIDAY LEAVE EXPENSE		13,450.23	140,108.45	0.00		140,108.45-
512500	FUNERAL LEAVE EXPENSE			3,889.31	0.00		3,889.31-
512600	CIVIL LEAVE EXPENSE			113.55	0.00		113.55-
512700	INJURY LEAVE EXPENSE		146.78	1,148.58	0.00		1,148.58-
	Personal Services Subtotal	3,668,008.89	400,013.32	2,710,394.91	73.89	0.00	957,613.98
515100	RETIREMENT PLANS EXPENSE	276,199.41	29,953.20	203,004.20	73.50		73,195.21
515200	FICA EXPENSE	280,815.40	28,888.79	192,436.56	68.53		88,378.84
515400	LIFE & ACCIDENT INS EXP	817.00	62.84	560.54	68.61		256.46
515500	HEALTH INSURANCE EXPENSE	680,425.00	55,713.68	502,982.04	73.92		177,442.96
516100	EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	34,613.00		35,635.24	102.95		1,022.24-
	Major Account 510000 Total	4,949,675.70	514,631.83	3,645,013.49	73.64	0.00	1,304,662.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,693.19	5,167.09	42,365.11	74.73		14,328.08
521200	COMM EXP-VOICE/DATA	57,942.35	79.37	48,561.62	83.81		9,380.73
521290	COM EXPENSE - DATA ONLY	480.00		193.13	40.24		286.87
521300	FREIGHT	4,940.50	17.46	5,475.49	110.83	12.50	547.49-
521400	DATA PROCESSING EXPENSE	279,186.89	53,163.64	237,825.20	85.18		41,361.69
521412	OCIO-VOICE EXPENSE		5,246.84	5,246.84	0.00		5,246.84-
521500	PUBLICATION & PRINT EXPENSE	123,104.60	4,891.34	62,041.36	50.40	221.18	60,842.06
521900	AWARDS EXPENSE	550.10		150.85	27.42		399.25
522100	DUES & SUBSCRIPTION EXPENSE	11,981.00	3,372.00	11,229.00	93.72		752.00
522200	CONFERENCE REGISTRATION	31,743.00	783.50	16,552.00	52.14		15,191.00
522500	EMPLOYEE MOVING EXPENSE			196.92	0.00		196.92-
523100	UTILITIES EXPENSE	248.00		66,643.15	26872.24		66,395.15-

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	55,795.90	5,025.47	48,417.74	86.78		7,378.16
524700	RENT EXP-OTHER REAL PROP	4,600.00	60.00	6,122.55	133.10		1,522.55-
524744	EXHIBIT SPACE	2,980.00	450.00	1,140.00	38.26		1,840.00
524900	RENT EXP-DUPR SURCHARGE	20,793.86	1,695.56	16,925.80	81.40		3,868.06
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	752.00		109,437.13	14552.81		108,685.13-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,983.12	627.67	3,688.25	26.38		10,294.87
527400	REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800	REP & MAINT-OTHER PROPER	658.00		2,064.00	313.68	14,425.00	15,831.00-
531100	OFFICE SUPPLIES EXPENSE	6,812.89	892.97	5,263.79	77.26	339.24	1,209.86
532100	NON CAPITALIZED EQUIP PU	3,725.00	95.10	1,740.40	46.72		1,984.60
532101	NON-CAPITAL COMPUTER EQUIP	27,520.00	7,500.00	13,941.75	50.66	185.00	13,393.25
533100	HOUSEHOLD & INSTIT EXP	128.99		771.25	597.91		642.26-
533132	UNIFORMS/CLOTHING	2,135.85		1,419.90	66.48		715.95
533900	FOOD EXPENSE	93.00		100.98	108.58		7.98-
534500	AGRICULTURAL SUPPLIES EXP	34,912.48	69.28	76,077.47	217.91	10,880.75	52,045.74-
534600	ED & RECREATIONAL SUP EX	3,024.00	1,560.00	2,982.89	98.64		41.11
534700	ENG TECH & COMM SUP EXP	108.00		447.69	414.53		339.69-
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	223.26	59.91	431.36	193.21		208.10-
534946	PROMOTIONAL SUPPLIES	23,200.00		12,232.99	52.73		10,967.01
534947	DATA PROCESSING SUPPLIES	11,518.77	518.49	6,575.89	57.09		4,942.88
534948	AG SAMPLES	992.44	146.22	1,091.96	110.03		99.52-
537100	LABORATORY SUP EXP	1,000.00		9,904.15	990.42		8,904.15-
537172	EQUIPMENT REPAIR PARTS	546.00		3.84	.70		542.16
538100	VEHICLE & EQUIP SUPP EXP	8,247.98	310.24	5,266.24	63.85		2,981.74
538182	GAS EXPENSE	42,613.76	1,737.92	24,494.70	57.48		18,119.06
538183	OIL EXPENSE	1,112.23	133.51	1,176.26	105.76		64.03-
541100	ACCTG & AUDITING SERVICES	10,887.00		13,125.60	120.56		2,238.60-
541400	HRMS ASSESSMENT			3,666.76	0.00		3,666.76-
542100	SOS TEMP SERV-PERSONNEL	51,881.00	1,039.44	19,732.22	38.03		32,148.78
542200	TEMP SERV - OUTSIDE			28,234.35	0.00		28,234.35-
543100	IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	280.00	525.00	645.96	230.70		365.96-
545000	LABORATORY SERVICES	136,538.50	75.00	122,422.64	89.66		14,115.86
546800	VETERINARY SERVICES	644,854.63	103,249.95	470,583.79	72.98		174,270.84

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	200.00		15,135.00	7567.50		14,935.00-
548700	REFUSE/RECYCLING			40,528.30	0.00		40,528.30-
549200	JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900	OTHER CONTRACTUAL SERVICE	931,085.91		505,761.05	54.32		425,324.86
555200	SOFTWARE - NEW PURCHASES	24,673.00		996.47	4.04		23,676.53
555310	COTS LICENSE FEES				0.00	294.21	294.21-
556100	INSURANCE EXPENSE	13,204.00		12,492.69	94.61		711.31
559100	OTHER OPERATING EXP	127,549.57	496.78	7,067.14	5.54		120,482.43
	Major Account 520000 Total	2,799,526.77	198,989.75	2,089,869.12	74.65	26,357.88	683,299.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	85,562.63	9,795.95	59,372.38	69.39		26,190.25
571600	MEALS-NOT TRAVEL STATUS	8,346.00	805.07	10,325.62	123.72		1,979.62-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,842.92	895.31	10,009.51	101.69		166.59-
573100	STATE-OWNED TRANSPORT	228,077.49		120,976.54	53.04		107,100.95
574500	PERSONAL VEHICLE MILEAGE	4,781.50	712.15	4,456.61	93.21		324.89
574600	CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,506.83	1115.60		14,116.83-
575100	MISC TRAVEL EXPENSES	1,062.20	122.00	1,055.68	99.39		6.52
	Major Account 570000 Total	340,264.74	12,330.48	221,703.17	65.16	0.00	118,561.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,390.00		7,799.00	177.65		3,409.00-
583300	COMPUTER EQUIP & SOFTWARE	18,530.00			0.00		18,530.00
584200	VEHICLES & VEHICLE EQ	41,913.00			0.00	43,648.00	1,735.00-
	Major Account 580000 Total	64,833.00	0.00	7,799.00	12.03	43,648.00	13,386.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
	Major Account 590000 Total	2,880.00	0.00	0.00	0.00	0.00	2,880.00
BUDGETED EXPENDITURES TOTAL		8,157,180.21	725,952.06	5,964,384.78	73.12	70,005.88	2,122,789.55

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,295,053.57	200,167.77	1,740,872.72	75.85	25,765.81	528,415.04
2	CASH FUNDS	4,052,493.46	334,103.45	2,876,845.11	70.99	44,206.40	1,131,441.95
4	FEDERAL FUNDS	1,809,633.18	191,680.84	1,346,666.95	74.42	33.67	462,932.56
BUDGETED EXPENDITURES TOTAL		8,157,180.21	725,952.06	5,964,384.78	73.12	70,005.88	2,122,789.55
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		849.37-	1,142,105.17-	0.00		1,142,105.17
455192	SMALL PKG TONNAGE FEES		7,150.00-	174,000.00-	0.00		174,000.00
	Major Account 450000 Total	0.00	7,999.37-	1,316,105.17-	0.00	0.00	1,316,105.17
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		62,386.44-	1,512,736.24-	0.00		1,512,736.24
	Major Account 460000 Total	0.00	62,386.44-	1,512,736.24-	0.00	0.00	1,512,736.24
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		27,385.12-	145,720.92-	0.00		145,720.92
471112	CORN BORER LICENSE FEES		250.00-	5,168.75-	0.00		5,168.75
472100	SALE OF SUP & MAT		1,067.80-	12,754.01-	0.00		12,754.01
474100	GENERAL BUSINESS FEES		93,003.70-	2,187,957.16-	0.00		2,187,957.16
474125	INSP FEE-AUCTION MARKET		65,407.33-	506,331.47-	0.00		506,331.47
474147	LIVESTOCK DEALER LICENSE		100.00-	8,500.00-	0.00		8,500.00
474148	AUCTION MKT LICENSE			1,950.00-	0.00		1,950.00
474151	NURSERY GROWER			490.00-	0.00		490.00
474152	DEALERS		225.00-	34,225.00-	0.00		34,225.00
474153	FIELD INSPECTIONS			4,689.86-	0.00		4,689.86
474155	CORN BORER CERTIFICATES		12.50-	718.75-	0.00		718.75
474157	COMMERCIAL APPLICATOR FEE		60,822.00-	163,985.00-	0.00		163,985.00
474165	PRIVATE APPLICATOR LIC		79,286.00-	108,794.00-	0.00		108,794.00
474174	AERIAL APPLICATOR LICENSE FEE		700.00-	10,000.00-	0.00		10,000.00
474175	DOG & CAT LIC FEE (LOCAL)		39,447.57-	143,268.96-	0.00		143,268.96
474176	NURSERY LICENSE		7,690.00-	139,948.00-	0.00		139,948.00
	Major Account 470000 Total	0.00	375,397.02-	3,474,501.88-	0.00	0.00	3,474,501.88

Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,025.64-	54,488.30-	0.00		54,488.30
484500 REIMB NON-GOVT SOURCES		216.78-	1,626.10-	0.00		1,626.10
485100 FINES FORFEITS & PENALTI		12,489.01-	31,040.99-	0.00		31,040.99
Major Account 480000 Total	0.00	19,731.43-	87,155.39-	0.00	0.00	87,155.39
BUDGETED REVENUE TOTAL	0.00	465,514.26-	6,390,498.68-	0.00	0.00	6,390,498.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		402,584.97-	4,873,285.49-	0.00		4,873,285.49
4 FEDERAL FUNDS		62,929.29-	1,517,213.19-	0.00		1,517,213.19
BUDGETED REVENUE TOTAL	0.00	465,514.26-	6,390,498.68-	0.00	0.00	6,390,498.68

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	64,731.00			0.00		64,731.00
Major Account 520000 Total	64,731.00	0.00	0.00	0.00	0.00	64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	64,731.00			0.00		64,731.00
BUDGETED EXPENDITURES TOTAL	64,731.00	0.00	0.00	0.00	0.00	64,731.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	513,048.99	52,655.40	321,103.65	62.59		191,945.34
511200	TEMPORARY SALARIES-WAGES		1,220.00	8,141.70	0.00		8,141.70-
511800	COMP TIME PAYMENT			876.34	0.00		876.34-
512100	VACATION LEAVE EXPENSE		1,206.34	28,964.60	0.00		28,964.60-
512200	SICK LEAVE EXPENSE		1,709.35	9,578.05	0.00		9,578.05-
512300	HOLIDAY LEAVE EXPENSE		1,916.24	20,004.58	0.00		20,004.58-
	Personal Services Subtotal	513,048.99	58,707.33	388,668.92	75.76	0.00	124,380.07
515100	RETIREMENT PLANS EXPENSE	38,413.43	4,304.63	28,427.55	74.00		9,985.88
515200	FICA EXPENSE	39,081.47	4,194.61	27,089.89	69.32		11,991.58
515400	LIFE & ACCIDENT INS EXP	105.00	8.32	74.17	70.64		30.83
515500	HEALTH INSURANCE EXPENSE	112,831.00	9,620.29	85,608.10	75.87		27,222.90
516200	TUITION ASSISTANCE			197.50	0.00		197.50-
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00		4,955.74	98.06		98.26
	Major Account 510000 Total	708,623.89	76,835.18	535,021.87	75.50	0.00	173,602.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,092.96	602.26	3,639.07	51.31		3,453.89
521200	COMM EXP-VOICE/DATA	10,081.00	29.98	8,182.82	81.17		1,898.18
521290	COM EXPENSE - DATA ONLY	97.00		45.00	46.39		52.00
521300	FREIGHT	254.00		676.79	266.45		422.79-
521400	DATA PROCESSING EXPENSE	26,610.41	5,364.71	22,106.85	83.08		4,503.56
521412	OCIO-VOICE EXPENSE		910.30	910.30	0.00		910.30-
521500	PUBLICATION & PRINT EXPENSE	41,313.45	1,053.83	25,389.48	61.46		15,923.97
521900	AWARDS EXPENSE	1,721.00		721.40	41.92		999.60
522100	DUES & SUBSCRIPTION EXPENSE	23,289.00	1,520.00	27,018.87	116.02		3,729.87-
522200	CONFERENCE REGISTRATION	6,616.00	577.00	4,847.00	73.26		1,769.00
523100	UTILITIES EXPENSE	85.00		124.13	146.04		39.13-
524600	RENT EXPENSE-BUILDINGS	6,738.77	471.48	4,615.39	68.49		2,123.38
524700	RENT EXP-OTHER REAL PROP	18,817.00		877.80	4.66		17,939.20
524744	EXHIBIT SPACE	5,837.00	300.00	5,790.00	99.19		47.00
524900	RENT EXP-DUPR SURCHARGE	2,540.68	155.90	1,556.24	61.25		984.44
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	768.00		2,256.35	293.80		1,488.35-
527100	REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800	REP & MAINT-OTHER PROPER	250.00	44.00	66.00	26.40		184.00
531100	OFFICE SUPPLIES EXPENSE	3,650.80	33.99	3,000.53	82.19		650.27
532100	NON CAPITALIZED EQUIP PU	1,434.00	1,264.66	1,358.66	94.75		75.34
533100	HOUSEHOLD & INSTIT EXP	284.77		263.27	92.45		21.50
533132	UNIFORMS/CLOTHING	1,321.00		246.00	18.62		1,075.00
533900	FOOD EXPENSE	744.75		1,191.83	160.03		447.08-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			178.21	0.00		178.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00	8.25	8.25	55.00		6.75
534946	PROMOTIONAL SUPPLIES	17,828.54	342.75	12,769.38	71.62		5,059.16
534947	DATA PROCESSING SUPPLIES	275.96		602.72	218.41		326.76-
535100	MEDICAL SUPPLIES			44.91	0.00		44.91-
538182	GAS EXPENSE	121.00		166.87	137.91		45.87-
539300	THIRD PARTY REIMB			105.00	0.00		105.00-
539900	SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100	ACCTG & AUDITING SERVICES	11,705.64		10,539.47	90.04		1,166.17
541400	HRMS ASSESSMENT			531.76	0.00		531.76-
547100	EDUCATIONAL SERVICES	12,000.00	1,750.00	12,860.00	107.17		860.00-
549100	LAUNDRY SERVICES		68.61	336.85	0.00		336.85-
554900	OTHER CONTRACTUAL SERVICE	1,029,224.19	119,374.11	697,746.26	67.79	11,627.39	319,850.54
554927	MEDIATORS	9,586.00	414.33	5,968.81	62.27		3,617.19
554928	LEGAL ASSISTANCE	33,335.67	6,815.72	27,407.13	82.22		5,928.54
554929	CLINIC FINANCIAL COUNSELING	17,050.00	3,131.61	14,197.31	83.27		2,852.69
554930	INTAKE/SCHEDULING	7,342.34	1,056.34	3,767.72	51.31		3,574.62
554934	ADMIN OVERHEAD	50,226.98	7,726.00	34,766.98	69.22		15,460.00
555200	SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100	INSURANCE EXPENSE	25.00		18.16	72.64		6.84
559100	OTHER OPERATING EXP	32,681.27	15,731.61-	3,068.32-	9.39-		35,749.59
	Major Account 520000 Total	1,406,260.18	137,284.22	933,831.25	66.41	11,627.39	460,801.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,327.61	1,859.98	33,547.21	103.77		1,219.60-
571600	MEALS-NOT TRAVEL STATUS	42,588.00	727.48	44,539.90	104.58		1,951.90-
572100	COMMERCIAL TRANSPORTATION	30,067.02	5,799.88	33,789.65	112.38		3,722.63-
573100	STATE-OWNED TRANSPORT	14,499.00		3,622.97	24.99		10,876.03
574500	PERSONAL VEHICLE MILEAGE	7,114.27	609.72	4,076.28	57.30		3,037.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	7,736.59	483.04	10,732.19	138.72		2,995.60-
575100	MISC TRAVEL EXPENSES	10,446.05	245.60	2,094.09	20.05		8,351.96
	Major Account 570000 Total	144,778.54	9,725.70	132,402.29	91.45	0.00	12,376.25
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	390,063.00	15,825.06	236,757.40	60.70		153,305.60
	Major Account 590000 Total	390,063.00	15,825.06	236,757.40	60.70	0.00	153,305.60
	BUDGETED EXPENDITURES TOTAL	2,649,725.61	239,670.16	1,838,012.81	69.37	11,627.39	800,085.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	755,792.62	59,560.04	555,008.18	73.43		200,784.44
2	CASH FUNDS	709,339.87	55,467.74	350,078.16	49.35	3,145.11	356,116.60
4	FEDERAL FUNDS	1,184,593.12	124,642.38	932,926.47	78.76	8,482.28	243,184.37
	BUDGETED EXPENDITURES TOTAL	2,649,725.61	239,670.16	1,838,012.81	69.37	11,627.39	800,085.41
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
454800	OTHER EXCISE TAX			4,587.28-	0.00		4,587.28
455100	BUSINESS & FRANCHISE TAX		16,566.69-	121,003.63-	0.00		121,003.63
455195	EGG/TURKEY FEE REFUNDS		14,174.85	77,510.49	0.00		77,510.49-
455196	TURKEY FEES		1,034.22-	19,533.39-	0.00		19,533.39
455197	EGG FEES IMPORTED EGGS		2.25-	33,464.00-	0.00		33,464.00
	Major Account 450000 Total	0.00	3,428.31-	186,072.48-	0.00	0.00	186,072.48
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		118,015.69-	705,616.13-	0.00		705,616.13
	Major Account 460000 Total	0.00	118,015.69-	705,616.13-	0.00	0.00	705,616.13
	470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		4,091.50-	87,083.50-	0.00		87,083.50
	Major Account 470000 Total	0.00	4,091.50-	87,083.50-	0.00	0.00	87,083.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,345.29-	67,439.71-	0.00		67,439.71
481200	GAIN OR LOSS-SALE OF INV		48,190.53-	1,983.89	0.00		1,983.89-
484100	OPERATING DONATIONS & CO		750.00-	48,323.50-	0.00		48,323.50
484101	OPERATING DONATIONS			337.00-	0.00		337.00
484500	REIMB NON-GOVT SOURCES		1,287.22-	5,852.58-	0.00		5,852.58
	Major Account 480000 Total	0.00	57,573.04-	119,968.90-	0.00	0.00	119,968.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			747.93-	0.00		747.93
	Major Account 490000 Total	0.00	0.00	747.93-	0.00	0.00	747.93
BUDGETED REVENUE TOTAL		0.00	183,108.54-	1,099,488.94-	0.00	0.00	1,099,488.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,287.22-	1,287.22-	0.00		1,287.22
2	CASH FUNDS		8,062.89-	283,970.25-	0.00		283,970.25
4	FEDERAL FUNDS		173,758.43-	814,231.47-	0.00		814,231.47
BUDGETED REVENUE TOTAL		0.00	183,108.54-	1,099,488.94-	0.00	0.00	1,099,488.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,669,218.98	329,300.49	2,064,685.76	56.27		1,604,533.22
511300	OVERTIME PAYMENTS	289.94	1,828.56	10,407.46	3589.52		10,117.52-
511700	EMPLOYEE BONUSES	730.00		5,900.00	808.22		5,170.00-
511800	COMP TIME PAYMENT		36.39	11,173.24	0.00		11,173.24-
512100	VACATION LEAVE EXPENSE	17,130.63	18,651.53	225,171.84	1314.44		208,041.21-
512200	SICK LEAVE EXPENSE	6,573.70	11,753.94	133,021.39	2023.54		126,447.69-
512300	HOLIDAY LEAVE EXPENSE	2,543.45	12,541.70	131,248.14	5160.24		128,704.69-
512500	FUNERAL LEAVE EXPENSE	1,654.10		4,304.24	260.22		2,650.14-
512600	CIVIL LEAVE EXPENSE		87.54	123.93	0.00		123.93-
512700	INJURY LEAVE EXPENSE			44.07	0.00		44.07-
	Personal Services Subtotal	3,698,140.80	374,200.15	2,586,080.07	69.93	0.00	1,112,060.73
515100	RETIREMENT PLANS EXPENSE	276,645.00	28,019.66	193,201.16	69.84		83,443.84
515200	FICA EXPENSE	269,845.00	27,460.53	186,972.38	69.29		82,872.62
515400	LIFE & ACCIDENT INS EXP	885.00	47.70	421.21	47.59		463.79
515500	HEALTH INSURANCE EXPENSE	450,650.00	30,652.90	278,147.42	61.72		172,502.58
516200	TUITION ASSISTANCE			267.03	0.00		267.03-
516300	EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500	WORKERS COMP PREMIUMS	31,900.00		22,771.44	71.38		9,128.56
	Major Account 510000 Total	4,728,720.80	460,380.94	3,268,451.11	69.12	0.00	1,460,269.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,252.42	500.63	5,942.72	57.96		4,309.70
521200	COMM EXP-VOICE/DATA	52,856.88		29,527.09	55.86		23,329.79
521300	FREIGHT	1,141.31	191.31	436.57	38.25		704.74
521400	DATA PROCESSING EXPENSE	42,977.26	1,108.30	27,948.98	65.03		15,028.28
521401	OCIO COMM EXPENSE		3,796.77	3,796.77	0.00		3,796.77-
521500	PUBLICATION & PRINT EXPENSE	21,852.83	347.49	10,087.49	46.16		11,765.34
521900	AWARDS EXPENSE	545.00		488.06	89.55		56.94
522100	DUES & SUBSCRIPTION EXPENSE	100,254.70	1,291.80	7,231.17	7.21		93,023.53
522200	CONFERENCE REGISTRATION	42,311.31	5,968.90	36,171.47	85.49		6,139.84
522600	JOB APPLICANT EXPENSE		65.52	65.52	0.00		65.52-
524600	RENT EXPENSE-BUILDINGS	159,325.00	16,394.60	147,327.84	92.47		11,997.16
524700	RENT EXP-OTHER REAL PROP	275.00		160.00	58.18		115.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	20,990.00	1,816.99	16,352.91	77.91		4,637.09
527100	REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100	OFFICE SUPPLIES EXPENSE	14,583.19	649.08	5,922.73	40.61		8,660.46
531200	SEE CHART OF ACCOUNTS		50.71	132.32	0.00		132.32-
532100	NON CAPITALIZED EQUIP PU	16,158.15	6,214.42	7,685.21	47.56	20,992.85	12,519.91-
532200	SEE CHART OF ACCOUNTS		28.48	28.48	0.00		28.48-
533900	FOOD EXPENSE	2,240.00		1,071.03	47.81		1,168.97
534600	ED & RECREATIONAL SUP EX	31,710.00	2,656.59	19,494.61	61.48		12,215.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,040.73	49.12	6,275.46	78.05		1,765.27
541100	ACCTG & AUDITING SERVICES	5,942.00		3,956.52	66.59		1,985.48
541200	PURCHASING ASSESSMENT			1,026.90	0.00		1,026.90-
541400	HRMS ASSESSMENT			2,843.09	0.00		2,843.09-
541500	LEGAL SERVICES EXPENSE			1,948.00	0.00		1,948.00-
541700	LEGAL RELATED EXPENSE	17,568.09	3.57	7,699.24	43.83		9,868.85
542100	SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900	OTHER CONTRACTUAL SERVICE	270,630.20	2.80	1,526.06	.56		269,104.14
555100	SOFTWARE RENEWAL/MAINT FEE	42,820.00		10,019.91	23.40		32,800.09
555200	SOFTWARE - NEW PURCHASES	26,355.00		611.50	2.32		25,743.50
555510	SAAS SUBSCRIPTION FEES		1,535.90	3,043.90	0.00		3,043.90-
556100	INSURANCE EXPENSE	895.00		228.31	25.51		666.69
559100	OTHER OPERATING EXP	15,170.04	576.16	6,437.38	42.43		8,732.66
	Major Account 520000 Total	909,938.11	43,249.14	371,933.12	40.87	20,992.85	517,012.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	147,534.18	7,508.16	69,390.84	47.03		78,143.34
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900	MEALS-ONE DAY TRAVEL		19.68	52.27	0.00		52.27-
572100	COMMERCIAL TRANSPORTATION	27,752.35	2,084.25	13,596.84	48.99		14,155.51
573100	STATE-OWNED TRANSPORT	2,433.74	44.90	1,088.17	44.71		1,345.57
574500	PERSONAL VEHICLE MILEAGE	204,776.21	10,633.29	100,423.44	49.04		104,352.77
575100	MISC TRAVEL EXPENSES	2,643.50	337.31	1,575.91	59.61		1,067.59
	Major Account 570000 Total	385,399.98	20,627.59	186,127.47	48.29	0.00	199,272.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,275.00	452.00	1,519.64	14.79		8,755.36
583300	COMPUTER EQUIP & SOFTWARE	37,463.18		2,933.32	7.83	633.55	33,896.31
583470	PERSONAL COMPUTING EQUIPMENT		721.84	809.63	0.00		809.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	47,738.18	1,173.84	5,262.59	11.02	633.55	41,842.04
BUDGETED EXPENDITURES TOTAL		6,071,797.07	525,431.51	3,831,774.29	63.11	21,626.40	2,218,396.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,071,797.07	525,431.51	3,831,774.29	63.11	21,626.40	2,218,396.38
BUDGETED EXPENDITURES TOTAL		6,071,797.07	525,431.51	3,831,774.29	63.11	21,626.40	2,218,396.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT			2,891,511.95-	0.00		2,891,511.95
	Major Account 450000 Total	0.00	0.00	2,891,511.95-	0.00	0.00	2,891,511.95
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	1,018.31-	0.00		1,018.31
474122	PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		1,000.00-	25,000.00-	0.00		25,000.00
474124	PLEDGED SECURITIES		45.00-	19,873.57-	0.00		19,873.57
474126	CHARTER FEES			12,450.00-	0.00		12,450.00
474127	APPLICATION FEES			2,500.00-	0.00		2,500.00
474128	BRANCH APPLICATION FEES			5,500.00-	0.00		5,500.00
474129	ARTICLES & BYLAWS			550.00-	0.00		550.00
474132	CHANGE OF CONTROL		1,000.00-	2,000.00-	0.00		2,000.00
474141	SALES FINANCE LICENSE		900.00-	22,500.00-	0.00		22,500.00
474143	DDS LICENSE		8,550.00-	8,550.00-	0.00		8,550.00
474144	DDS BRANCH			300.00-	0.00		300.00
474145	INSTALLMENT LOAN BC LIC		500.00-	4,000.00-	0.00		4,000.00
474151	MORT BANKERS REGIS FEE			600.00-	0.00		600.00
474152	MORT BANKERS LIC FEE		1,200.00-	16,400.00-	0.00		16,400.00
474153	MORT BANKER LIC FEE REN			70,400.00-	0.00		70,400.00
474154	MORT BANKER BRANCH LIC		1,350.00-	7,950.00-	0.00		7,950.00
474155	MORT BANKER BR LIC REN			32,400.00-	0.00		32,400.00
474156	MB CHANGE OF CONTROL		800.00-	21,525.00-	0.00		21,525.00
474158	MORT LOAN ORIGINATOR LIC		14,725.00-	132,175.00-	0.00		132,175.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474159	MLO SUBSEQUENT SPONSORSHIP		1,000.00-	8,900.00-	0.00		8,900.00
474160	MLO LICENSE RENEWAL		800.00	270,200.00-	0.00		270,200.00
474161	MLO LIC REINSTATEMENT		50.00-	1,050.00-	0.00		1,050.00
475121	EXECUTIVE OFFICERS LIC		1,650.00-	46,880.00-	0.00		46,880.00
475122	LOAN OFFICERS LICENSE			1,310.00-	0.00		1,310.00
475131	LOAN BROKER		200.00-	800.00-	0.00		800.00
475200	EXAMINATION FEES		160,217.50-	1,088,889.27-	0.00		1,088,889.27
	Major Account 470000 Total	0.00	192,392.50-	1,803,871.15-	0.00	0.00	1,803,871.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,809.19-	56,368.24-	0.00		56,368.24
484500	REIMB NON-GOVT SOURCES		2,087.62-	87,957.02-	0.00		87,957.02
	Major Account 480000 Total	0.00	8,896.81-	144,325.26-	0.00	0.00	144,325.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			473.42-	0.00		473.42
	Major Account 490000 Total	0.00	0.00	473.42-	0.00	0.00	473.42
BUDGETED REVENUE TOTAL		0.00	201,289.31-	4,840,181.78-	0.00	0.00	4,840,181.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		201,289.31-	4,840,181.78-	0.00		4,840,181.78
BUDGETED REVENUE TOTAL		0.00	201,289.31-	4,840,181.78-	0.00	0.00	4,840,181.78
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		24,450.00-	124,150.00-	0.00		124,150.00
	Major Account 480000 Total	0.00	24,450.00-	124,150.00-	0.00	0.00	124,150.00
UNBUDGETED REVENUE TOTAL		0.00	24,450.00-	124,150.00-	0.00	0.00	124,150.00
	SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		24,450.00-	124,150.00-	0.00		124,150.00
UNBUDGETED REVENUE TOTAL	0.00	24,450.00-	124,150.00-	0.00	0.00	124,150.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,000,343.09	87,035.24	556,173.37	55.60		444,169.72
511300	OVERTIME PAYMENTS	142.74	594.26	2,862.61	2005.47		2,719.87-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			50.31	0.00		50.31-
512100	VACATION LEAVE EXPENSE	2,168.34	5,732.61	50,981.62	2351.18		48,813.28-
512200	SICK LEAVE EXPENSE	1,269.27	4,800.59	24,404.70	1922.74		23,135.43-
512300	HOLIDAY LEAVE EXPENSE	656.39	3,427.82	35,445.95	5400.14		34,789.56-
512500	FUNERAL LEAVE EXPENSE	466.55		1,769.34	379.24		1,302.79-
	Personal Services Subtotal	1,005,046.38	101,590.52	672,187.90	66.88	0.00	332,858.48
515100	RETIREMENT PLANS EXPENSE	88,500.00	7,607.66	50,298.85	56.83		38,201.15
515200	FICA EXPENSE	79,800.00	7,343.15	47,699.82	59.77		32,100.18
515400	LIFE & ACCIDENT INS EXP	370.00	14.70	129.35	34.96		240.65
515500	HEALTH INSURANCE EXPENSE	175,709.00	14,300.12	122,937.96	69.97		52,771.04
516200	TUITION ASSISTANCE		1,580.00	1,580.00	0.00		1,580.00-
516300	EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500	WORKERS COMP PREMIUMS	8,100.00		6,106.56	75.39		1,993.44
	Major Account 510000 Total	1,357,734.38	132,436.15	901,109.04	66.37	0.00	456,625.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,912.82	437.51	3,445.22	58.27		2,467.60
521200	COMM EXP-VOICE/DATA	22,918.51		12,200.52	53.23		10,717.99
521300	FREIGHT	525.00	47.83	124.06	23.63		400.94
521400	DATA PROCESSING EXPENSE	22,344.41	806.72	14,181.93	63.47		8,162.48
521401	OCIO COMM EXPENSE		1,590.33	1,590.33	0.00		1,590.33-
521500	PUBLICATION & PRINT EXPENSE	5,739.95	13.35	2,404.56	41.89		3,335.39
521900	AWARDS EXPENSE	310.00		67.80	21.87		242.20
522100	DUES & SUBSCRIPTION EXPENSE	4,863.29	82.19	2,973.90	61.15		1,889.39
522200	CONFERENCE REGISTRATION	4,652.99	382.60	3,997.32	85.91		655.67
522600	JOB APPLICANT EXPENSE		620.78	620.78	0.00		620.78-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,644.28	42,022.08	70.04		17,977.92
524900	RENT EXP-DUPR SURCHARGE	13,800.00	988.73	8,898.57	64.48		4,901.43
527100	REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	11,295.56	431.28	3,321.84	29.41		7,973.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS		41.48	108.26	0.00		108.26-
532100	NON CAPITALIZED EQUIP PU	8,270.51	17.10	685.71	8.29		7,584.80
533900	FOOD EXPENSE	520.00		353.88	68.05		166.12
534600	ED & RECREATIONAL SUP EX	11,450.00	1,822.14	5,067.09	44.25		6,382.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,507.05	12.39	3,844.12	85.29		662.93
541100	ACCTG & AUDITING SERVICES	1,700.00		1,183.23	69.60		516.77
541200	PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400	HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500	LEGAL SERVICES EXPENSE		7,587.00	8,011.44	0.00		8,011.44-
541700	LEGAL RELATED EXPENSE	17,067.00	67.83	7,901.76	46.30		9,165.24
542100	SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900	OTHER CONTRACTUAL SERVICE	45,219.00	2.80	991.12	2.19		44,227.88
555100	SOFTWARE RENEWAL/MAINT FEE	33,800.00		2,819.75	8.34		30,980.25
555200	SOFTWARE - NEW PURCHASES	3,300.00		66.92	2.03		3,233.08
555510	SAAS SUBSCRIPTION FEES		470.43	931.28	0.00		931.28-
556100	INSURANCE EXPENSE	215.00		121.17	56.36		93.83
559100	OTHER OPERATING EXP	6,109.52	408.35	4,077.21	66.74	169.50	1,862.81
	Major Account 520000 Total	286,267.04	20,475.12	133,182.62	46.52	169.50	152,914.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,400.00	340.45	675.52	19.87		2,724.48
572100	COMMERCIAL TRANSPORTATION	2,625.00	173.11	262.39	10.00		2,362.61
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,965.97	664.69	2,821.25	47.29		3,144.72
575100	MISC TRAVEL EXPENSES	132.00	16.49	23.49	17.80		108.51
	Major Account 570000 Total	12,622.97	1,194.74	3,782.65	29.97	0.00	8,840.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,750.00	113.00	365.36	7.69		4,384.64
583300	COMPUTER EQUIP & SOFTWARE	13,400.00		633.22	4.73		12,766.78
583470	PERSONAL COMPUTING EQUIPMENT			9.76	0.00		9.76-
	Major Account 580000 Total	18,150.00	113.00	1,008.34	5.56	0.00	17,141.66
	BUDGETED EXPENDITURES TOTAL	1,674,774.39	154,219.01	1,039,082.65	62.04	169.50	635,522.24

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,674,774.39	154,219.01	1,039,082.65	62.04	169.50	635,522.24
BUDGETED EXPENDITURES TOTAL		1,674,774.39	154,219.01	1,039,082.65	62.04	169.50	635,522.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112	SECURITIES REGIS		1,808,724.84-	16,618,193.28-	0.00		16,618,193.28
475112	BROKER-DEALER		1,250.00-	348,750.00-	0.00		348,750.00
475113	BROKER-DEALER AGENT		89,080.00-	4,683,960.00-	0.00		4,683,960.00
475115	INVESTMENT ADVISER		4,200.00-	296,000.00-	0.00		296,000.00
475116	INVESTMENT ADVISER AGENT		2,840.00-	188,680.00-	0.00		188,680.00
475117	PRIVATE OFFERING FEE		5,400.00-	64,600.00-	0.00		64,600.00
475118	59-1722 EXEMPTION FEE		1,100.00-	14,400.00-	0.00		14,400.00
475119	S-AMP FEES			550.00-	0.00		550.00
475130	ISSUER-DEALER		480.00-	740.00-	0.00		740.00
475134	NEBRASKA SECURITIES EXAM		10.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	1,913,084.84-	22,215,993.28-	0.00	0.00	22,215,993.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,533.50-	375,827.09-	0.00		375,827.09
484500	REIMB NON-GOVT SOURCES		18,756.54-	76,520.51-	0.00		76,520.51
	Major Account 480000 Total	0.00	69,290.04-	452,347.60-	0.00	0.00	452,347.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			30.46	0.00		30.46-
493200	OPERATING TRANSFERS OUT		12,000,000.00	24,000,000.00	0.00		24,000,000.00-
	Major Account 490000 Total	0.00	12,000,000.00	24,000,030.46	0.00	0.00	24,000,030.46-
BUDGETED REVENUE TOTAL		0.00	10,017,625.12	1,331,689.58	0.00	0.00	1,331,689.58-

SUMMARY BY FUND TYPE - REVENUE

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		10,017,625.12	1,331,689.58	0.00		1,331,689.58-
BUDGETED REVENUE TOTAL	0.00	10,017,625.12	1,331,689.58	0.00	0.00	1,331,689.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,500.00-	31,000.00-	0.00		31,000.00
Major Account 480000 Total	0.00	7,500.00-	31,000.00-	0.00	0.00	31,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	31,000.00-	0.00	0.00	31,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,500.00-	31,000.00-	0.00		31,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,500.00-	31,000.00-	0.00	0.00	31,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,131,400.27	227,712.04	1,376,592.91	64.59		754,807.36
511200	TEMPORARY SALARIES-WAGES	2,603.20		1,228.00	47.17		1,375.20
511300	OVERTIME PAYMENTS	25,241.92	826.31	5,513.72	21.84		19,728.20
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	27,778.50		3,491.27	12.57		24,287.23
512100	VACATION LEAVE EXPENSE	208,923.30	11,868.37	152,240.56	72.87		56,682.74
512200	SICK LEAVE EXPENSE	112,591.91	12,220.96	88,236.08	78.37		24,355.83
512300	HOLIDAY LEAVE EXPENSE	88,509.89	8,749.45	84,541.29	95.52		3,968.60
512500	FUNERAL LEAVE EXPENSE	5,000.00		1,553.05	31.06		3,446.95
512600	CIVIL LEAVE EXPENSE	500.00	150.78	463.39	92.68		36.61
	Personal Services Subtotal	2,602,798.99	261,527.91	1,714,110.27	65.86	0.00	888,688.72
515100	RETIREMENT PLANS EXPENSE	188,231.76	19,583.19	128,242.16	68.13		59,989.60
515200	FICA EXPENSE	182,460.89	18,866.61	120,833.33	66.22		61,627.56
515400	LIFE & ACCIDENT INS EXP	1,610.00	125.20	1,080.18	67.09		529.82
515500	HEALTH INSURANCE EXPENSE	461,487.00	38,098.01	330,916.85	71.71		130,570.15
516300	EMPLOYEE ASSISTANCE PRO	511.75		511.75	100.00		
516400	UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500	WORKERS COMP PREMIUMS	23,872.86		23,872.86	100.00		
	Major Account 510000 Total	3,463,473.25	338,200.92	2,319,567.40	66.97	0.00	1,143,905.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,021.26	498.01	4,483.34	55.89		3,537.92
521200	COMM EXP-VOICE/DATA	25,720.00		22,409.84	87.13		3,310.16
521300	FREIGHT	1,696.07	25.13	1,345.99	79.36		350.08
521400	DATA PROCESSING EXPENSE	25,387.84	13,911.41	22,229.18	87.56		3,158.66
521500	PUBLICATION & PRINT EXPENSE	13,049.09	384.34	8,316.44	63.73		4,732.65
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	150.00	3,413.00	85.33		587.00
522200	CONFERENCE REGISTRATION	4,000.00		2,553.00	63.83		1,447.00
522600	JOB APPLICANT EXPENSE	40.00		37.45	93.63		2.55
523201	NATURAL GAS	414.07		414.07	100.00		
523202	ELECTRICITY	2,833.86	30.80	1,574.33	55.55		1,259.53
523203	WATER	194.07		94.07	48.47		100.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	65,090.00	4,771.54	42,943.86	65.98		22,146.14
524900	RENT EXP-DUPR SURCHARGE	8,100.00	584.94	5,264.46	64.99		2,835.54
525500	RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
527100	REP & MAINT-OFFICE EQUIP		50.00	50.00	0.00		50.00-
527200	REP & MAINT-MOTOR VEHICL	7,834.83	209.51	4,893.78	62.46		2,941.05
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	3,500.00		187.00	5.34		3,313.00
531100	OFFICE SUPPLIES EXPENSE	22,041.79	1,660.92	14,936.57	67.76		7,105.22
532100	NON CAPITALIZED EQUIP PU	36,009.28		33,756.23	93.74		2,253.05
532200	SEE CHART OF ACCOUNTS	1,000.00	146.50	146.50	14.65		853.50
532240	DATA STORAGE EQUIP	500.00		33.02	6.60		466.98
533100	HOUSEHOLD & INSTIT EXP	27,803.97	1,383.78	14,906.64	53.61		12,897.33
534600	ED & RECREATIONAL SUP EX	4,000.00		490.00	12.25		3,510.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	223.51	8,082.07	72.93		3,000.47
538100	VEHICLE & EQUIP SUPP EXP	5,742.08	627.36	4,171.74	72.65		1,570.34
541100	ACCTG & AUDITING SERVICES	4,086.06		4,086.06	100.00		
541400	HRMS ASSESSMENT	2,406.43		2,406.43	100.00		
542100	SOS TEMP SERV-PERSONNEL	9,355.57	988.92	7,758.29	82.93		1,597.28
543100	IT CONSULTING-APPLICATIONS	3,800.00		2,388.00	62.84		1,412.00
543200	IT CONSULTING-HW/SW SUPP	3,588.00		3,588.00	100.00		
544100	PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	210.50	8.70	135.10	64.18	27.90	47.50
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	800.00	300.00	600.00	75.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		219.46	21.95		780.54
555200	SOFTWARE - NEW PURCHASES	685.91		403.34	58.80		282.57
556100	INSURANCE EXPENSE	12,899.06		12,899.06	100.00		
559100	OTHER OPERATING EXP	2,951.85	4,693.54	6,671.90	226.02		3,720.05-
	Major Account 520000 Total	323,094.13	30,648.91	237,948.22	73.65	27.90	85,118.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,361.28	2,441.81	15,297.15	83.31		3,064.13
571600	MEALS-NOT TRAVEL STATUS	250.00	75.00	255.00	102.00		5.00-
572100	COMMERCIAL TRANSPORTATION	1,553.00		544.70	35.07		1,008.30
573100	STATE-OWNED TRANSPORT	254,469.26	18,976.06	146,606.78	57.61		107,862.48
574500	PERSONAL VEHICLE MILEAGE	750.00		11.50	1.53		738.50
575100	MISC TRAVEL EXPENSES	269.50	189.50	254.00	94.25		15.50
	Major Account 570000 Total						

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		275,653.04	21,682.37	162,969.13	59.12	0.00	112,683.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,690.00		11,190.00	71.32		4,500.00
586900	OTHER FIXED ASSETS	30,739.60		9,499.60	30.90		21,240.00
	Major Account 580000 Total	46,429.60	0.00	20,689.60	44.56	0.00	25,740.00
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	390,532.20	2,741,174.35	66.72	27.90	1,367,447.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,320,788.75	345,411.90	2,383,808.49	71.78	27.90	936,952.36
2	CASH FUNDS	748,097.08	45,120.30	340,895.37	45.57		407,201.71
4	FEDERAL FUNDS	39,764.19		16,470.49	41.42		23,293.70
	BUDGETED EXPENDITURES TOTAL	4,108,650.02	390,532.20	2,741,174.35	66.72	27.90	1,367,447.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300	PASS-THROUGH FEDERAL GRA			7,554.70-	0.00		7,554.70
461500	OP GRANTS - STATE AGENCI			169,457.17-	0.00		169,457.17
	Major Account 460000 Total	0.00	0.00	179,511.87-	0.00	0.00	179,511.87
	470000 REVENUE - SALES AND CHARGES						
472201	INV/REP/PICTURES		41.68-	359.05-	0.00		359.05
474100	GENERAL BUSINESS FEES		5,500.00-	23,800.00-	0.00		23,800.00
474101	PLAN REVIEW FEE		15,194.50-	96,276.37-	0.00		96,276.37
474102	LIQUOR INSPECTION FEE		1,475.00-	15,225.00-	0.00		15,225.00
474103	HEALTH FACILITY INSPECTION FEE		3,250.00-	25,600.00-	0.00		25,600.00
474104	HOSPITAL INSPECTION FEE		150.00-	2,150.00-	0.00		2,150.00
474106	DAY CARE INSPECTION FEE		4,410.00-	15,010.00-	0.00		15,010.00
474107	ABOVE GROUND STORAGE TANK FEE		430.00-	2,470.00-	0.00		2,470.00
474108	ELEVATOR REGISTRATION FEE		205.00-	23,885.00-	0.00		23,885.00
475100	REGISTRATION / LICENSE F			4,800.00-	0.00		4,800.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	FIREWORKS DISPLAY		70.00-	710.00-	0.00		710.00
476100	OTHER LIC PERM & FEES		825.00-	7,000.00-	0.00		7,000.00
	Major Account 470000 Total	0.00	31,551.18-	217,285.42-	0.00	0.00	217,285.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,268.03-	11,443.25-	0.00		11,443.25
484500	REIMB NON-GOVT SOURCES		76.84	648.75-	0.00		648.75
486600	SEE CHART OF ACCOUNTS		1,938.74-	1,938.74-	0.00		1,938.74
	Major Account 480000 Total	0.00	3,129.93-	14,030.74-	0.00	0.00	14,030.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			553.29	0.00		553.29-
	Major Account 490000 Total	0.00	0.00	553.29	0.00	0.00	553.29-
BUDGETED REVENUE TOTAL		0.00	34,681.11-	410,274.74-	0.00	0.00	410,274.74

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		28.43-	23,934.31-	0.00		23,934.31
2	CASH FUNDS		34,652.68-	375,487.55-	0.00		375,487.55
4	FEDERAL FUNDS			10,852.88-	0.00		10,852.88
BUDGETED REVENUE TOTAL		0.00	34,681.11-	410,274.74-	0.00	0.00	410,274.74

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,428.84	24,824.86	142,071.10	62.74		84,357.74
511300	OVERTIME PAYMENTS	1,155.40	129.01	1,072.16	92.80		83.24
511800	COMP TIME PAYMENT	1,000.00	220.28	304.58	30.46		695.42
512100	VACATION LEAVE EXPENSE	20,541.08	884.32	14,880.30	72.44		5,660.78
512200	SICK LEAVE EXPENSE	27,769.33	851.89	18,369.13	66.15		9,400.20
512300	HOLIDAY LEAVE EXPENSE	10,181.99	1,095.11	8,355.86	82.07		1,826.13
	Personal Services Subtotal	287,076.64	28,005.47	185,053.13	64.46	0.00	102,023.51
515100	RETIREMENT PLANS EXPENSE	19,198.32	2,097.00	13,856.86	72.18		5,341.46
515200	FICA EXPENSE	17,997.26	2,007.87	13,050.31	72.51		4,946.95
515400	LIFE & ACCIDENT INS EXP	225.00	17.76	145.56	64.69		79.44
515500	HEALTH INSURANCE EXPENSE	47,500.00	4,511.86	35,961.31	75.71		11,538.69
516300	EMPLOYEE ASSISTANCE PRO	54.00		51.75	95.83		2.25
516500	WORKERS COMP PREMIUMS	2,531.97		2,531.97	100.00		
	Major Account 510000 Total	374,583.19	36,639.96	250,650.89	66.91	0.00	123,932.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,373.33	91.60	1,239.33	90.24		134.00
521200	COMM EXP-VOICE/DATA	1,530.00		1,412.37	92.31		117.63
521300	FREIGHT	300.00	31.66	142.19	47.40		157.81
521400	DATA PROCESSING EXPENSE	3,066.03	932.13	1,961.82	63.99		1,104.21
521500	PUBLICATION & PRINT EXPENSE	1,346.39	118.42	464.81	34.52		881.58
521900	AWARDS EXPENSE	74.94		74.94	100.00		
522200	CONFERENCE REGISTRATION	1,450.00		1,250.00	86.21		200.00
524600	RENT EXPENSE-BUILDINGS	840.00	69.91	629.19	74.90		210.81
524900	RENT EXP-DUPR SURCHARGE	224.00	13.04	117.36	52.39		106.64
525500	RENT EXP-OTHER PERS PROP	1,000.00		747.00	74.70		253.00
527200	REP & MAINT-MOTOR VEHICL	535.00		35.00	6.54		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	834.83	153.48	289.11	34.63		545.72
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS	500.00	146.50	146.50	29.30		353.50
532240	DATA STORAGE EQUIP		21.37	21.37	0.00		21.37-
533100	HOUSEHOLD & INSTIT EXP	1,780.00	728.45	1,321.73	74.25		458.27

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,563.00	64.14	1,037.82	66.40		525.18
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		1,007.00	67.13	984.00	491.00-
541100	ACCTG & AUDITING SERVICES	800.00		765.37	95.67		34.63
541400	HRMS ASSESSMENT	255.23		255.23	100.00		
549100	LAUNDRY SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS	500.00	60.00	120.00	24.00		380.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	25.00		20.40	81.60		4.60
559100	OTHER OPERATING EXP	300.00		125.18	41.73		174.82
	Major Account 520000 Total	21,847.75	2,430.70	13,183.72	60.34	984.00	7,680.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,231.73	2,929.99	9,377.15	70.87		3,854.58
573100	STATE-OWNED TRANSPORT	34,969.49	3,239.23	17,173.91	49.11		17,795.58
575100	MISC TRAVEL EXPENSES	100.00		2.00	2.00		98.00
	Major Account 570000 Total	48,301.22	6,169.22	26,553.06	54.97	0.00	21,748.16
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
	Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	89,752.76		5,882.43	6.55		83,870.33
	Major Account 590000 Total	89,752.76	0.00	5,882.43	6.55	0.00	83,870.33
BUDGETED EXPENDITURES TOTAL		542,484.92	45,239.88	296,270.10	54.61	984.00	245,230.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	407,566.16	36,718.94	281,866.73	69.16	984.00	124,715.43
4	FEDERAL FUNDS	134,918.76	8,520.94	14,403.37	10.68		120,515.39
BUDGETED EXPENDITURES TOTAL		542,484.92	45,239.88	296,270.10	54.61	984.00	245,230.82

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			102,991.00-	0.00		102,991.00
	Major Account 460000 Total	0.00	0.00	102,991.00-	0.00	0.00	102,991.00
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS		39,083.24-	39,083.24-	0.00		39,083.24
	Major Account 470000 Total	0.00	39,083.24-	39,083.24-	0.00	0.00	39,083.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		736.84-	7,771.46-	0.00		7,771.46
484500	REIMB NON-GOVT SOURCES		17.89-	26.62-	0.00		26.62
	Major Account 480000 Total	0.00	754.73-	7,798.08-	0.00	0.00	7,798.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			51.66-	0.00		51.66
	Major Account 490000 Total	0.00	0.00	51.66-	0.00	0.00	51.66
BUDGETED REVENUE TOTAL		0.00	39,837.97-	149,923.98-	0.00	0.00	149,923.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		39,740.30-	148,963.87-	0.00		148,963.87
4	FEDERAL FUNDS		97.67-	960.11-	0.00		960.11
BUDGETED REVENUE TOTAL		0.00	39,837.97-	149,923.98-	0.00	0.00	149,923.98

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	351,954.99	36,483.23	231,526.31	65.78		120,428.68
511300	OVERTIME PAYMENTS	705.02		376.93	53.46		328.09
511800	COMP TIME PAYMENT	200.00		5.68	2.84		194.32
512100	VACATION LEAVE EXPENSE	23,948.99	1,258.73	18,096.28	75.56		5,852.71
512200	SICK LEAVE EXPENSE	10,583.14	1,405.58	8,619.71	81.45		1,963.43
512300	HOLIDAY LEAVE EXPENSE	16,791.63	1,196.74	14,395.64	85.73		2,395.99
512500	FUNERAL LEAVE EXPENSE	2,000.00	592.44	2,118.50	105.93		118.50-
	Personal Services Subtotal	406,183.77	40,936.72	275,139.05	67.74	0.00	131,044.72
515100	RETIREMENT PLANS EXPENSE	28,429.80	3,065.28	20,601.81	72.47		7,827.99
515200	FICA EXPENSE	29,084.77	2,933.13	19,196.65	66.00		9,888.12
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	79.44	66.20		40.56
515500	HEALTH INSURANCE EXPENSE	90,000.00	6,645.36	61,204.67	68.01		28,795.33
516300	EMPLOYEE ASSISTANCE PRO	115.00		109.25	95.00		5.75
516500	WORKERS COMP PREMIUMS	5,328.00		5,063.94	95.04		264.06
	Major Account 510000 Total	559,261.34	53,589.13	381,394.81	68.20	0.00	177,866.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,653.57	74.61	2,033.56	76.63		620.01
521200	COMM EXP-VOICE/DATA	9,030.00		7,904.01	87.53		1,125.99
521300	FREIGHT	490.20		181.81	37.09		308.39
521400	DATA PROCESSING EXPENSE	21,180.86	3,748.68	6,848.32	32.33		14,332.54
521500	PUBLICATION & PRINT EXPENSE	4,252.26		1,737.12	40.85		2,515.14
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	9,530.00	741.17	6,670.53	70.00		2,859.47
524900	RENT EXP-DUPR SURCHARGE	1,600.00	123.30	1,109.70	69.36		490.30
525500	RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200	REP & MAINT-MOTOR VEHICL	1,508.99		249.93	16.56		1,259.06
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	1,485.00		985.00	66.33		500.00
531100	OFFICE SUPPLIES EXPENSE	8,578.49	218.29	3,079.91	35.90		5,498.58
532100	NON CAPITALIZED EQUIP PU	35,300.00		738.98	2.09		34,561.02
533100	HOUSEHOLD & INSTIT EXP	12,895.41	76.40	6,434.39	49.90		6,461.02

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,051.26		1,739.78	57.02		1,311.48
538100	VEHICLE & EQUIP SUPP EXP	725.00		253.77	35.00	1,968.00	1,496.77-
541100	ACCTG & AUDITING SERVICES	1,198.74		1,198.74	100.00		
541400	HRMS ASSESSMENT	510.45		510.45	100.00		
543100	IT CONSULTING-APPLICATIONS	133,435.98		43,814.61	32.84		89,621.37
543300	IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100	EDUCATIONAL SERVICES	15,500.00		15,500.00	100.00		
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	2,000.00	300.00	300.00	15.00		1,700.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		543.77	54.38		456.23
556100	INSURANCE EXPENSE	125.00		50.27	40.22		74.73
559100	OTHER OPERATING EXP	1,572.78	78.25	902.07	57.36		670.71
	Major Account 520000 Total	304,828.99	5,360.70	103,229.22	33.86	1,968.00	199,631.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,767.41	82.00	6,585.88	41.77		9,181.53
573100	STATE-OWNED TRANSPORT	56,521.00	3,770.30	31,637.10	55.97		24,883.90
	Major Account 570000 Total	72,288.41	3,852.30	38,222.98	52.88	0.00	34,065.43
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	3,763.55			0.00		3,763.55
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	11,763.55	0.00	0.00	0.00	0.00	11,763.55
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00		48,975.00	89.05		6,025.00
	Major Account 590000 Total	55,000.00	0.00	48,975.00	89.05	0.00	6,025.00
BUDGETED EXPENDITURES TOTAL		1,003,142.29	62,802.13	571,822.01	57.00	1,968.00	429,352.28

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	628,340.58	8,635.55	252,651.86	40.21	1,968.00	373,720.72
4	FEDERAL FUNDS	374,801.71	54,166.58	319,170.15	85.16		55,631.56
BUDGETED EXPENDITURES TOTAL		1,003,142.29	62,802.13	571,822.01	57.00	1,968.00	429,352.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		37,500.00-	319,539.00-	0.00		319,539.00
	Major Account 460000 Total	0.00	37,500.00-	319,539.00-	0.00	0.00	319,539.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		2,220.00-	166,902.50-	0.00		166,902.50
474111	LB289 REGISTRATION FEE		5,310.00-	481,565.00-	0.00		481,565.00
474112	FLST-INSTALL FEES		400.00-	1,800.00-	0.00		1,800.00
474118	HEATING OIL-DEQ			20.00-	0.00		20.00
474119	SMALL TANKS-DEQ		20.00-	30.00-	0.00		30.00
	Major Account 470000 Total	0.00	7,950.00-	650,317.50-	0.00	0.00	650,317.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,565.66-	14,001.19-	0.00		14,001.19
484500	REIMB NON-GOVT SOURCES		3.16-	7.54	0.00		7.54-
	Major Account 480000 Total	0.00	1,568.82-	13,993.65-	0.00	0.00	13,993.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			183.08-	0.00		183.08
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,183.08-	0.00	0.00	50,183.08
BUDGETED REVENUE TOTAL		0.00	47,018.82-	1,034,033.23-	0.00	0.00	1,034,033.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,495.30-	714,293.94-	0.00		714,293.94

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		37,523.52-	319,739.29-	0.00		319,739.29
BUDGETED REVENUE TOTAL	0.00	47,018.82-	1,034,033.23-	0.00	0.00	1,034,033.23

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,444.95	1,046.34	8,158.93	56.48		6,286.02
511300	OVERTIME PAYMENTS	500.00		141.65	28.33		358.35
512100	VACATION LEAVE EXPENSE	1,036.26	75.55	256.86	24.79		779.40
512200	SICK LEAVE EXPENSE	500.00	664.79	785.66	157.13		285.66-
512300	HOLIDAY LEAVE EXPENSE	624.17		423.05	67.78		201.12
512600	CIVIL LEAVE EXPENSE	400.00			0.00		400.00
	Personal Services Subtotal	17,505.38	1,786.68	9,766.15	55.79	0.00	7,739.23
515100	RETIREMENT PLANS EXPENSE	1,173.09	133.82	731.27	62.34		441.82
515200	FICA EXPENSE	1,255.42	125.81	638.41	50.85		617.01
515400	LIFE & ACCIDENT INS EXP	6.00	.32	3.15	52.50		2.85
515500	HEALTH INSURANCE EXPENSE	5,878.00	417.97	4,177.30	71.07		1,700.70
516300	EMPLOYEE ASSISTANCE PRO	5.75		5.75	100.00		
516500	WORKERS COMP PREMIUMS	361.71		361.71	100.00		
	Major Account 510000 Total	26,185.35	2,464.60	15,683.74	59.90	0.00	10,501.61
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	400.00		169.39	42.35		230.61
521400	DATA PROCESSING EXPENSE	213.90	51.93	151.03	70.61		62.87
524600	RENT EXPENSE-BUILDINGS	800.00	66.58	599.22	74.90		200.78
524700	RENT EXP-OTHER REAL PROP	213.54			0.00		213.54
524900	RENT EXP-DUPR SURCHARGE	150.00	12.42	111.78	74.52		38.22
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	150.00		61.91	41.27		88.09
541400	HRMS ASSESSMENT	36.46		36.46	100.00		
556100	INSURANCE EXPENSE	10.00		2.91	29.10		7.09
559100	OTHER OPERATING EXP	100.00		70.34	70.34		29.66
	Major Account 520000 Total	2,573.90	130.93	1,203.04	46.74	0.00	1,370.86
BUDGETED EXPENDITURES TOTAL		28,759.25	2,595.53	16,886.78	58.72	0.00	11,872.47

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,759.25	2,595.53	16,886.78	58.72		11,872.47
BUDGETED EXPENDITURES TOTAL	28,759.25	2,595.53	16,886.78	58.72	0.00	11,872.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.50-	718.31-	0.00		718.31
Major Account 480000 Total	0.00	68.50-	718.31-	0.00	0.00	718.31
BUDGETED REVENUE TOTAL	0.00	68.50-	1,718.31-	0.00	0.00	1,718.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		68.50-	1,718.31-	0.00		1,718.31
BUDGETED REVENUE TOTAL	0.00	68.50-	1,718.31-	0.00	0.00	1,718.31

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	348,365.37	42,822.10	256,499.48	73.63		91,865.89
511200	TEMPORARY SALARIES-WAGES	161,335.00	10,132.00	62,988.00	39.04		98,347.00
511300	OVERTIME PAYMENTS	8,000.00	2,587.12	8,395.52	104.94		395.52-
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	2,184.20		1,136.96	52.05		1,047.24
512100	VACATION LEAVE EXPENSE	35,825.75	393.69	23,217.59	64.81		12,608.16
512200	SICK LEAVE EXPENSE	13,118.96	377.28	2,791.90	21.28		10,327.06
512300	HOLIDAY LEAVE EXPENSE	20,299.03	1,503.21	15,759.47	77.64		4,539.56
	Personal Services Subtotal	589,378.31	57,815.40	371,038.92	62.95	0.00	218,339.39
515100	RETIREMENT PLANS EXPENSE	31,501.53	3,570.53	23,057.04	73.19		8,444.49
515200	FICA EXPENSE	38,329.22	4,197.34	26,354.36	68.76		11,974.86
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	69.27	75.29		22.73
515500	HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	74,834.18	77.09		22,245.82
516300	EMPLOYEE ASSISTANCE PRO	96.00		92.00	95.83		4.00
516500	WORKERS COMP PREMIUMS	4,350.00		4,340.52	99.78		9.48
	Major Account 510000 Total	760,827.06	73,904.19	499,786.29	65.69	0.00	261,040.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,662.40		3,171.19	68.02		1,491.21
521200	COMM EXP-VOICE/DATA	4,500.00		4,392.65	97.61		107.35
521300	FREIGHT	1,741.97	62.50	1,085.11	62.29		656.86
521400	DATA PROCESSING EXPENSE	8,239.00	2,037.16	3,568.33	43.31		4,670.67
521500	PUBLICATION & PRINT EXPENSE	7,487.76	52.76	6,737.64	89.98		750.12
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	6,722.00		4,909.00	73.03		1,813.00
522200	CONFERENCE REGISTRATION	1,750.00		1,555.00	88.86		195.00
524600	RENT EXPENSE-BUILDINGS	27,700.00	2,029.35	18,299.76	66.06		9,400.24
525100	RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	8,640.00		3,080.00	35.65	1,540.00	4,020.00
527100	REP & MAINT-OFFICE EQUIP	200.00		90.00	45.00		110.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		1,511.09	75.55		488.91
527203	REP&MAINT AGENCY OWNED VEHICLE	2,000.00		205.00	10.25		1,795.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA	250.00		206.25	82.50		43.75
527800	REP & MAINT-OTHER PROPER	3,079.25		1,727.25	56.09		1,352.00
531100	OFFICE SUPPLIES EXPENSE	7,827.54	2,192.06	6,040.67	77.17		1,786.87
532100	NON CAPITALIZED EQUIP PU	41,404.00		26,239.05	63.37	342.97	14,821.98
533100	HOUSEHOLD & INSTIT EXP	49,487.88	344.75	36,291.45	73.33		13,196.43
534600	ED & RECREATIONAL SUP EX	5,000.00		3,269.62	65.39		1,730.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,002.71	951.20	3,186.37	63.69		1,816.34
538100	VEHICLE & EQUIP SUPP EXP	3,260.00		2,777.08	85.19		482.92
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,260.61	72.11	4,806.62	46.85		5,453.99
541100	ACCTG & AUDITING SERVICES	1,500.00		1,074.92	71.66		425.08
541400	HRMS ASSESSMENT	438.00		437.53	99.89		.47
543100	IT CONSULTING-APPLICATIONS	600.00		252.00	42.00		348.00
544100	PHYSICIAN SERVICES	342.00		342.00	100.00		
548700	REFUSE/RECYCLING	455.00		455.00	100.00		
554100	SEE CHART OF ACCOUNTS	750.00	30.00	90.00	12.00		660.00
556100	INSURANCE EXPENSE	6,562.00		5,999.29	91.42		562.71
559100	OTHER OPERATING EXP	5,000.00		2,609.68	52.19		2,390.32
	Major Account 520000 Total	217,612.12	7,771.89	144,409.55	66.36	1,882.97	71,319.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,850.54	851.67	15,015.12	44.36		18,835.42
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,159.04	57.95		840.96
573100	STATE-OWNED TRANSPORT	43,807.20	4,282.26	29,219.37	66.70		14,587.83
574500	PERSONAL VEHICLE MILEAGE	84,726.39	4,144.79	26,743.44	31.56		57,982.95
574700	VOLUNTEER TRAVEL EXPENSES	1,113.09		113.09	10.16		1,000.00
575100	MISC TRAVEL EXPENSES	250.00		85.38	34.15		164.62
	Major Account 570000 Total	165,747.22	9,278.72	72,335.44	43.64	0.00	93,411.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT		3,554.00	3,554.00	0.00		3,554.00-
584200	VEHICLES & VEHICLE EQ	11,625.00		11,625.00	100.00		
586900	OTHER FIXED ASSETS	45,215.97		42,274.97	93.50		2,941.00
	Major Account 580000 Total	58,340.97	3,554.00	57,453.97	98.48	0.00	887.00
	BUDGETED EXPENDITURES TOTAL	1,202,527.37	94,508.80	773,985.25	64.36	1,882.97	426,659.15

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,532.43	83,151.11	685,145.84	67.47	1,882.97	328,503.62
2 CASH FUNDS	21,996.00		16,497.00	75.00		5,499.00
4 FEDERAL FUNDS	164,998.94	11,357.69	72,342.41	43.84		92,656.53
BUDGETED EXPENDITURES TOTAL	1,202,527.37	94,508.80	773,985.25	64.36	1,882.97	426,659.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,780.61-	0.00		8,780.61
461500 OP GRANTS - STATE AGENCI			84,841.28-	0.00		84,841.28
Major Account 460000 Total	0.00	0.00	93,621.89-	0.00	0.00	93,621.89
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		1,275.00-	3,680.00-	0.00		3,680.00
472100 SALE OF SUP & MAT		64.00-	130.00-	0.00		130.00
Major Account 470000 Total	0.00	1,339.00-	3,810.00-	0.00	0.00	3,810.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		386.36-	3,507.20-	0.00		3,507.20
484500 REIMB NON-GOVT SOURCES		55.79-	100.66-	0.00		100.66
Major Account 480000 Total	0.00	442.15-	3,607.86-	0.00	0.00	3,607.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,620.90-	0.00		2,620.90
Major Account 490000 Total	0.00	0.00	2,620.90-	0.00	0.00	2,620.90
BUDGETED REVENUE TOTAL	0.00	1,781.15-	103,660.65-	0.00	0.00	103,660.65

SUMMARY BY FUND TYPE - REVENUE

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		55.79-	7,673.16-	0.00		7,673.16
2	CASH FUNDS		1,691.34-	7,052.00-	0.00		7,052.00
4	FEDERAL FUNDS		34.02-	88,935.49-	0.00		88,935.49
BUDGETED REVENUE TOTAL		0.00	1,781.15-	103,660.65-	0.00	0.00	103,660.65

Agency 021 STATE FIRE MARSHAL
Program 845 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	138,409.00		53,976.00	39.00		84,433.00
521400	DATA PROCESSING EXPENSE	10,000.00	49,202.95	49,202.95	492.03		39,202.95-
527500	REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
532100	NON CAPITALIZED EQUIP PU	19,981.00		18,898.70	94.58		1,082.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		165.60	33.12		334.40
555200	SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
	Major Account 520000 Total	240,775.68	49,202.95	122,243.25	50.77	0.00	118,532.43
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600	COMMUN. & ELECTRONIC EQ	289,260.00		11,024.70	3.81		278,235.30
587400	MASTER LEASE	83,262.42		43,238.45	51.93		40,023.97
	Major Account 580000 Total	702,522.42	0.00	54,263.15	7.72	0.00	648,259.27
BUDGETED EXPENDITURES TOTAL		943,298.10	49,202.95	176,506.40	18.71	0.00	766,791.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	861,554.68	40,567.21	151,798.33	17.62		709,756.35
2	CASH FUNDS	81,743.42	8,635.74	24,708.07	30.23		57,035.35
BUDGETED EXPENDITURES TOTAL		943,298.10	49,202.95	176,506.40	18.71	0.00	766,791.70

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,239.00	4,176.79	16,061.96	29.61		38,177.04
	Personal Services Subtotal	54,239.00	4,176.79	16,061.96	29.61	0.00	38,177.04
515100	RETIREMENT PLANS EXPENSE	3,000.00	312.77	1,202.85	40.10		1,797.15
515200	FICA EXPENSE	3,000.00	310.82	1,054.04	35.13		1,945.96
515400	LIFE & ACCIDENT INS EXP	7.00	.34	2.69	38.43		4.31
515500	HEALTH INSURANCE EXPENSE	6,762.00	310.52	2,443.11	36.13		4,318.89
	Major Account 510000 Total	67,008.00	5,111.24	20,764.65	30.99	0.00	46,243.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	217.32	1,720.59	86.03		279.41
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,505.00	758.00	18,853.00	14.67		109,652.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	750.00	147.73	898.43	119.79		148.43-
	Major Account 520000 Total	132,695.00	1,123.05	21,472.02	16.18	0.00	111,222.98
BUDGETED EXPENDITURES TOTAL		199,703.00	6,234.29	42,236.67	21.15	0.00	157,466.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	199,703.00	6,234.29	42,236.67	21.15		157,466.33
BUDGETED EXPENDITURES TOTAL		199,703.00	6,234.29	42,236.67	21.15	0.00	157,466.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,100.78-	28,637.28-	0.00		28,637.28
	Major Account 470000 Total	0.00	4,100.78-	28,637.28-	0.00	0.00	28,637.28
BUDGETED REVENUE TOTAL		0.00	4,100.78-	28,637.28-	0.00	0.00	28,637.28

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,100.78-	28,637.28-	0.00		28,637.28
BUDGETED REVENUE TOTAL		0.00	4,100.78-	28,637.28-	0.00	0.00	28,637.28
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		16,933.00	138,814.00	0.00		138,814.00-
541600	GROSS PROCEEDS LEGAL EXP		550,000.00	5,525,000.00	0.00		5,525,000.00-
541700	LEGAL RELATED EXPENSE		10,290.21	151,307.40	0.00		151,307.40-
559100	OTHER OPERATING EXP		290.26	42,387.82	0.00		42,387.82-
	Major Account 520000 Total	0.00	577,513.47	5,857,509.22	0.00	0.00	5,857,509.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	577,513.47	5,857,509.22	0.00	0.00	5,857,509.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		577,513.47	5,857,509.22	0.00		5,857,509.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	577,513.47	5,857,509.22	0.00	0.00	5,857,509.22-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		266,208.66-	3,244,913.27-	0.00		3,244,913.27
	Major Account 470000 Total	0.00	266,208.66-	3,244,913.27-	0.00	0.00	3,244,913.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120,356.24-	862,176.44-	0.00		862,176.44
481200	GAIN OR LOSS-SALE OF INV		513,340.74-	1,242,666.06	0.00		1,242,666.06-
	Major Account 480000 Total	0.00	633,696.98-	380,489.62	0.00	0.00	380,489.62-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	899,905.64-	2,864,423.65-	0.00	0.00	2,864,423.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		899,905.64-	2,864,423.65-	0.00		2,864,423.65
UNBUDGETED REVENUE TOTAL	0.00	899,905.64-	2,864,423.65-	0.00	0.00	2,864,423.65

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,822,918.59	586,852.72	3,850,366.94	66.12		1,972,551.65
511200	TEMPORARY SALARIES-WAGES			1,312.30	0.00		1,312.30-
511300	OVERTIME PAYMENTS	5,614.02	4,666.98	5,421.32	96.57		192.70
511700	EMPLOYEE BONUSES	6,533.14	1,200.00	4,300.00	65.82		2,233.14
511800	COMP TIME PAYMENT	3,970.66	1,000.63	2,211.70	55.70		1,758.96
512100	VACATION LEAVE EXPENSE	730,273.89	30,952.45	341,749.24	46.80		388,524.65
512200	SICK LEAVE EXPENSE	506,573.54	38,555.44	225,943.91	44.60		280,629.63
512300	HOLIDAY LEAVE EXPENSE	495,555.89	22,957.98	244,694.88	49.38		250,861.01
512400	MILITARY LEAVE EXPENSE	3,058.91	145.59	2,116.55	69.19		942.36
512500	FUNERAL LEAVE EXPENSE	21,453.36	940.77	3,557.37	16.58		17,895.99
512600	CIVIL LEAVE EXPENSE		34.17	302.93	0.00		302.93-
	Personal Services Subtotal	7,595,952.00	687,306.73	4,681,977.14	61.64	0.00	2,913,974.86
515100	RETIREMENT PLANS EXPENSE	645,610.13	51,193.21	352,541.94	54.61		293,068.19
515200	FICA EXPENSE	638,921.82	49,804.08	332,534.24	52.05		306,387.58
515400	LIFE & ACCIDENT INS EXP	3,231.84	98.54	882.91	27.32		2,348.93
515500	HEALTH INSURANCE EXPENSE	1,067,662.22	86,033.63	761,858.54	71.36		305,803.68
516200	TUITION ASSISTANCE	4,705.98		997.50	21.20		3,708.48
516300	EMPLOYEE ASSISTANCE PRO	1,882.40		1,230.50	65.37		651.90
516400	UNEMPLOYM COMP INS EXP	6,088.32			0.00		6,088.32
516500	WORKERS COMP PREMIUMS	71,187.16		59,163.00	83.11		12,024.16
	Major Account 510000 Total	10,035,241.87	874,436.19	6,191,185.77	61.69	0.00	3,844,056.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	77,208.36	5,609.39	36,320.22	47.04		40,888.14
521200	COMM EXP-VOICE/DATA	140,122.42		56,142.81	40.07		83,979.61
521300	FREIGHT	3,263.92	8.95	237.10	7.26		3,026.82
521400	DATA PROCESSING EXPENSE	88,610.19	20,593.50	104,098.23	117.48		15,488.04-
521500	PUBLICATION & PRINT EXPENSE	95,549.11	2,089.60	66,632.11	69.74		28,917.00
521900	AWARDS EXPENSE	1,790.00		25.00	1.40		1,765.00
522100	DUES & SUBSCRIPTION EXPENSE	67,722.04	1,768.31	27,551.02	40.68		40,171.02
522110	PROFESSIONAL DESIGNATION	33,350.00	2,255.00	13,482.75	40.43		19,867.25
522120	DHS - SAVE PRG	350.00	25.00	255.00	72.86		95.00
522200	CONFERENCE REGISTRATION	25,250.00	1,340.00	3,122.51	12.37		22,127.49

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			1.56-	0.00		1.56
523000	SEE CHART OF ACCOUNTS	21,172.76		3,454.36	16.32		17,718.40
524600	RENT EXPENSE-BUILDINGS	462,499.64	31,388.60	283,922.40	61.39		178,577.24
524700	RENT EXP-OTHER REAL PROP	4,296.50	360.00	4,544.19	105.76		247.69-
525100	RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.00		4,594.28	50.21		4,555.72
527100	REP & MAINT-OFFICE EQUIP	3,300.00		2,894.57	87.71		405.43
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527800	REP & MAINT-OTHER PROPER			779.43	0.00		779.43-
531100	OFFICE SUPPLIES EXPENSE	81,273.14	1,606.29	21,799.08	26.82		59,474.06
531110	PROMOTIONAL ITEMS	2,733.40		352.50	12.90		2,380.90
532100	NON CAPITALIZED EQUIP PU	38,787.66		4,829.99	12.45		33,957.67
532200	SEE CHART OF ACCOUNTS		659.47	659.47	0.00	571.02	1,230.49-
532250	NETWORING EQUIP			128.36	0.00		128.36-
532260	VOICE EQUIP			164.93	0.00		164.93-
533900	FOOD EXPENSE	13,089.00		6,415.06	49.01		6,673.94
534600	ED & RECREATIONAL SUP EX	7,700.00	1,524.00	1,634.00	21.22		6,066.00
534700	ENG TECH & COMM SUP EXP	505.62		1,105.50	218.64		599.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
535100	MEDICAL SUPPLIES			246.40	0.00		246.40-
538100	VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,367,872.66	21,419.18	279,602.35	20.44		1,088,270.31
541200	PURCHASING ASSESSMENT	8,468.00		8,468.00	100.00		
541400	HRMS ASSESSMENT	6,047.00		5,916.53	97.84		130.47
541500	LEGAL SERVICES EXPENSE	77,500.00	3,350.00	17,687.06	22.82		59,812.94
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	145,936.49	5,588.23	42,348.15	29.02		103,588.34
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			5,625.00	0.00		5,625.00-
547100	EDUCATIONAL SERVICES	662,296.60	10,509.00-	11,509.62	1.74		650,786.98
547300	INTERPETER SERVICES	45,259.50		55.00	.12		45,204.50
554900	OTHER CONTRACTUAL SERVICE	166,200.00	25.70	182,383.00	109.74		16,183.00-
555100	SOFTWARE RENEWAL/MAINT FEE	55,261.32		11,100.00	20.09		44,161.32
555200	SOFTWARE - NEW PURCHASES	16,150.00		4,103.11	25.41		12,046.89
555310	COTS LICENSE FEES		44,131.50	44,131.50	0.00		44,131.50-
555510	SAAS SUBSCRIPTION FEES				0.00	1,320.36	1,320.36-

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	1,351.00		977.99	72.39		373.01
556300	SURETY & NOTARY BONDS	510.00			0.00		510.00
559100	OTHER OPERATING EXP	1,186,050.07	1,430.68	13,175.83	1.11		1,172,874.24
	Major Account 520000 Total	4,939,766.40	134,664.40	1,272,472.85	25.76	1,891.38	3,665,402.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	343,110.20	3,732.20	80,900.20	23.58		262,210.00
571900	MEALS-ONE DAY TRAVEL	1,050.00			0.00		1,050.00
572100	COMMERCIAL TRANSPORTATION	186,027.39	3,285.41	43,661.09	23.47		142,366.30
573100	STATE-OWNED TRANSPORT	4,500.00	468.95	5,334.02	118.53		834.02-
574500	PERSONAL VEHICLE MILEAGE	194,994.13	10,380.96	112,578.77	57.73		82,415.36
574700	VOLUNTEER TRAVEL EXPENSES	15,174.95		4,994.83	32.91		10,180.12
575100	MISC TRAVEL EXPENSES	14,757.06	508.34	5,645.92	38.26		9,111.14
	Major Account 570000 Total	759,613.73	18,375.86	253,114.83	33.32	0.00	506,498.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,500.00			0.00		14,500.00
583470	PERSONAL COMPUTING EQUIPMENT			899.91	0.00		899.91-
583480	VIDEO EQUIP			9,360.00	0.00		9,360.00-
	Major Account 580000 Total	15,500.00	0.00	10,259.91	66.19	0.00	5,240.09
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		35,198.10	273,400.01	0.00	766.00	274,166.01-
	Major Account 590000 Total	0.00	35,198.10	273,400.01	0.00	766.00	274,166.01-
BUDGETED EXPENDITURES TOTAL		15,750,122.00	1,062,674.55	8,000,433.37	50.80	2,657.38	7,747,031.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,288,977.00	969,345.37	6,913,279.60	52.02	1,891.38	6,373,806.02
4	FEDERAL FUNDS	2,461,145.00	93,329.18	1,087,153.77	44.17	766.00	1,373,225.23
BUDGETED EXPENDITURES TOTAL		15,750,122.00	1,062,674.55	8,000,433.37	50.80	2,657.38	7,747,031.25

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		276,287.00-	5,140,185.00-	0.00		5,140,185.00
	Major Account 450000 Total	0.00	276,287.00-	5,140,185.00-	0.00	0.00	5,140,185.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,350.00-	23,691.29-	0.00		23,691.29
472200	REPROD & PUBLICATIONS		80.00-	4,610.50-	0.00		4,610.50
474112	AGENT CERTIFICATION		2,165.00-	17,780.00-	0.00		17,780.00
474115	LEGAL FILING FEES		1,247.00-	23,544.00-	0.00		23,544.00
474116	MISCELLANEOUS FEES		75.00-	1,806.25-	0.00		1,806.25
474119	PREADMISSION FEES		1,000.00-	12,000.00-	0.00		12,000.00
474122	P & C FILING FEES		49,899.46-	359,948.47-	0.00		359,948.47
474123	L & H FILING FEES		14,300.00-	87,760.00-	0.00		87,760.00
475114	IAA CTF OF AUTH		9,170.00-	58,643.00-	0.00		58,643.00
475116	AGENCY LICENSE		147,220.00-	457,920.00-	0.00		457,920.00
475117	CO APPOINTMENT/CANCEL		158,592.00-	2,462,086.00-	0.00		2,462,086.00
475118	AGENTS LICENSE		294,010.00-	2,646,025.00-	0.00		2,646,025.00
475121	CONT ED APPROVAL FEE		4,350.00-	30,600.00-	0.00		30,600.00
475123	THIRD PARTY ADMINISTRATOR		41,200.00-	71,800.00-	0.00		71,800.00
475200	EXAMINATION FEES		195,332.95-	2,470,526.01-	0.00		2,470,526.01
	Major Account 470000 Total	0.00	921,991.41-	8,728,740.52-	0.00	0.00	8,728,740.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,964.53-	376,401.44-	0.00		376,401.44
484500	REIMB NON-GOVT SOURCES		3,520.55-	102,983.36-	0.00		102,983.36
485100	FINES FORFEITS & PENALTI		9.47-	2,527.00-	0.00		2,527.00
486600	SEE CHART OF ACCOUNTS		60.00-	120.00-	0.00		120.00
	Major Account 480000 Total	0.00	52,554.55-	482,031.80-	0.00	0.00	482,031.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		3,125,000.00	8,095,950.00	0.00		8,095,950.00-
	Major Account 490000 Total	0.00	3,125,000.00	8,095,950.00	0.00	0.00	8,095,950.00-

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,874,167.04	6,255,007.32-	0.00	0.00	6,255,007.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		276,296.47-	3,296,762.00-	0.00		3,296,762.00
2 CASH FUNDS		2,150,463.51	2,958,245.32-	0.00		2,958,245.32
BUDGETED REVENUE TOTAL	0.00	1,874,167.04	6,255,007.32-	0.00	0.00	6,255,007.32
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		276,287.00-	5,140,185.00-	0.00		5,140,185.00
Major Account 450000 Total	0.00	276,287.00-	5,140,185.00-	0.00	0.00	5,140,185.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,626.75-	231,991.65-	0.00		231,991.65
485110 FINES		1,550.00-	41,802.20-	0.00		41,802.20
Major Account 480000 Total	0.00	28,176.75-	273,793.85-	0.00	0.00	273,793.85
UNBUDGETED REVENUE TOTAL	0.00	304,463.75-	5,413,978.85-	0.00	0.00	5,413,978.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		304,463.75-	5,413,978.85-	0.00		5,413,978.85
UNBUDGETED REVENUE TOTAL	0.00	304,463.75-	5,413,978.85-	0.00	0.00	5,413,978.85

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	9,500.00		9,500.00	100.00		
Major Account 520000 Total	9,500.00	0.00	9,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,500.00		9,500.00	100.00		
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	9,500.00	100.00	0.00	0.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			314.81-	0.00		314.81
592110	CLAIMANT PAYMENT TRA FUBA		5,961,684.16	60,810,606.96	0.00		60,810,606.96-
592112	CHILD SUPP EXP EUC8		124,553.00	1,042,033.87	0.00		1,042,033.87-
592120	UI CASH REFUNDS FROM CLA		941,313.80-	2,352,291.76-	0.00		2,352,291.76
592127	EUC CASH REFUNDS FROM C			424.00	0.00		424.00-
592130	TRA FUBA VOIDS/DUPES			4,293.00-	0.00		4,293.00
592140	PAID TO OTHER STATES		65,545.57	3,705,660.96	0.00		3,705,660.96-
592150	REIMB LOCAL GOVT			1,078,090.49	0.00		1,078,090.49-
592160	REIMB STATE GOVT			953,618.21	0.00		953,618.21-
592170	REIMB NON PROFITS			1,556,256.04	0.00		1,556,256.04-
592199	CLAIMANT PAYMENT OFFSET			3,587,964.74-	0.00		3,587,964.74
	Major Account 590000 Total	0.00	5,210,468.93	63,201,826.22	0.00	0.00	63,201,826.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,210,468.93	63,201,826.22	0.00	0.00	63,201,826.22-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		5,210,468.93	63,201,826.22	0.00		63,201,826.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,210,468.93	63,201,826.22	0.00	0.00	63,201,826.22-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		25,394.79	40,325,883.68-	0.00		40,325,883.68
457102	VOLUNTARY CONTRIB			860,228.30-	0.00		860,228.30
457103	CANCEL OVERPAY SUSPENSE			429.31-	0.00		429.31
457121	WRITTEN OFF CHECKS			5,207.10-	0.00		5,207.10
457300	SEE CHART OF ACCOUNTS		3,905.31-	1,567,781.30-	0.00		1,567,781.30
457400	SEE CHART OF ACCOUNTS		66,285.44-	44,237.63-	0.00		44,237.63
457510	REIMB OTHER STATES			983,357.99-	0.00		983,357.99
	Major Account 450000 Total	0.00	44,795.96-	43,787,125.31-	0.00	0.00	43,787,125.31
460000 REVENUE - INTERGOVERNMENTAL							

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461101	UCFE REIMB FROM FED PROGRAM		33,045.45-	477,114.68-	0.00		477,114.68
461102	UCX REIMB FROM FED PROGRAMS		20,010.42-	306,550.64-	0.00		306,550.64
461103	REIMB FED PROG TRA FUBA		31,110.00-	184,184.00-	0.00		184,184.00
465110	REIMB OF BENEFITS FM LOC			1,208,920.73-	0.00		1,208,920.73
465120	REIMB OF BENEFITS FM STA			1,006,426.97-	0.00		1,006,426.97
465130	REIMB OF BENEFITS FM NON			1,841,933.76-	0.00		1,841,933.76
	Major Account 460000 Total	0.00	84,165.87-	5,025,130.78-	0.00	0.00	5,025,130.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		287.88-	2,711,267.38	0.00		2,711,267.38-
	Major Account 470000 Total	0.00	287.88-	2,711,267.38	0.00	0.00	2,711,267.38-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			4,562,146.56-	0.00		4,562,146.56
485100	FINES FORFEITS & PENALTI		11,639.05-	189,660.91-	0.00		189,660.91
486100	LOAN INTEREST		16,251.65-	56,775.91-	0.00		56,775.91
	Major Account 480000 Total	0.00	27,890.70-	4,808,583.38-	0.00	0.00	4,808,583.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,916,647.76-	60,042,651.24-	0.00		60,042,651.24
493101	TRANSFER REVENUE UCFE		38,796.72-	477,795.81-	0.00		477,795.81
493102	TRANSFER REVENUE UCX		23,153.42-	302,219.64-	0.00		302,219.64
493111	TRANSFER CLEARING TO TRUST		1,131,000.00-	46,899,170.76-	0.00		46,899,170.76
493208	TRANSFER EXPENSE REED		16,245.14	508,802.85	0.00		508,802.85-
493209	TRANSFER CLEARING TO SUIT		3,905.31	1,567,751.05	0.00		1,567,751.05-
493210	TRANSFER CLEARING TO CONT		27,429.65	370,288.45	0.00		370,288.45-
493211	TRANSFER CLEARING TO TRUST		1,004,000.00	46,772,170.76	0.00		46,772,170.76-
493220	TRANSFER TRUST TO UI		5,823,658.97	59,949,662.45	0.00		59,949,662.45-
493221	TRANSFER TRUST TO UCFE		29,555.53	468,554.62	0.00		468,554.62-
493222	TRANSFER TRUST TO UCX		18,109.63	297,175.85	0.00		297,175.85-
	Major Account 490000 Total	0.00	186,693.67-	2,212,568.58	0.00	0.00	2,212,568.58-
	UNBUDGETED REVENUE TOTAL	0.00	343,834.08-	48,697,003.51-	0.00	0.00	48,697,003.51

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		343,834.08-	48,697,003.51-	0.00		48,697,003.51
UNBUDGETED REVENUE TOTAL	0.00	343,834.08-	48,697,003.51-	0.00	0.00	48,697,003.51

Agency 023 DEPARTMENT OF LABOR
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,334,565.04	789,226.30	4,532,563.18	39.99		6,802,001.86
511150	PERM SAL-WAGES UI INITIAL CLAI	368,253.76	48,070.49	350,098.75	95.07		18,155.01
511151	PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	9,382.62	59,402.77	49.33		61,015.14
511152	PERM SAL-WAGES UI NONMONETARY	1,173,593.02	96,615.10	693,374.29	59.08		480,218.73
511153	PERM SAL-WAGES UI BENEFIT APPE	469,890.05	33,090.61	244,250.00	51.98		225,640.05
511154	PERM SAL-WAGES UI WAGE RECORD	290,191.79	21,807.13	130,280.39	44.89		159,911.40
511155	PERM SAL-WAGES UI TAX	1,287,367.66	111,984.18	837,738.03	65.07		449,629.63
511156	PERM SAL-WAGES UI BENE PAYMT	450,868.16	49,598.46	355,968.95	78.95		94,899.21
511157	PERM SAL-WAGES UI PERFORMS	375,876.30	37,980.76	280,928.27	74.74		94,948.03
511158	PERM SAL-WAGES UI SUPPORT	1,156,527.03	204,165.14	1,435,640.06	124.13		279,113.03-
511159	PERM SAL-WAGES UI TRADE	42,895.94	1,527.43	13,044.11	30.41		29,851.83
511200	TEMPORARY SALARIES-WAGES	481,651.02	30,087.68	141,244.65	29.33		340,406.37
511240	TEMPORARY SALARIES-WORK		3,231.00	43,183.50	0.00		43,183.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	30,461.60	153,113.64	54.13		129,726.24
511251	TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	5,389.29	28,978.58	18.60		126,851.60
511252	TEMP SAL-WAGES UI NON MONETARY	232,415.53	29,159.33	153,640.24	66.11		78,775.29
511253	TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	7,601.45	15,653.07	7.70		187,578.32
511254	TEMP SAL-WAGES UI WAGE RECORD	16,520.98	5,210.64	42,931.22	259.86		26,410.24-
511258	TEMP SAL-WAGES UI SUPPORT		1,299.32-	.08	0.00		.08-
511300	OVERTIME PAYMENTS	15,780.00	1,888.88	24,348.53	154.30		8,568.53-
511340	OVERTIME - WORK EXPERIENCE			12.00	0.00		12.00-
511352	OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511356	OVERTIME-UI BENEFIT PYMT CONTR	15,999.99			0.00		15,999.99
511358	OVERTIME-UI SUPPORT	1,000.00			0.00		1,000.00
511400	ON CALL PAY	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	1,350.00	673.44	12,460.24	922.98		11,110.24-
511998	LEAVE SALARY		215,136.84	1,904,366.96	0.00		1,904,366.96-
511999	JOURNAL ALLOCATIONS		232,914.06-	2,084,087.00-	0.00		2,084,087.00
512100	VACATION LEAVE EXPENSE		83,638.79	861,893.98	0.00		861,893.98-
512200	SICK LEAVE EXPENSE		84,765.70	558,572.67	0.00		558,572.67-
512300	HOLIDAY LEAVE EXPENSE		59,334.94	612,968.83	0.00		612,968.83-
512400	MILITARY LEAVE EXPENSE		551.65	8,311.25	0.00		8,311.25-
512500	FUNERAL LEAVE EXPENSE		3,821.20	26,393.72	0.00		26,393.72-
512600	CIVIL LEAVE EXPENSE		128.34	2,778.09	0.00		2,778.09-

Agency 023 DEPARTMENT OF LABOR
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512700	INJURY LEAVE EXPENSE			708.22	0.00		708.22-
512998	SALARY ALLOCATION TO	2,240,037.04	231,680.67	1,566,879.61	69.95		673,157.43
512999	SALARY ALLOCATION FROM	2,414,783.88-	250,514.34-	1,690,364.87-	70.00		724,419.01-
	Personal Services Subtotal	18,315,318.79	1,711,481.94	11,318,276.01	61.80	0.00	6,997,042.78
515100	RETIREMENT PLANS EXPENSE	1,380,963.28	122,676.14	827,679.23	59.93		553,284.05
515101	RETIREMENT NAS	3,816.97			0.00		3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515200	FICA EXPENSE	1,410,884.54	126,679.04	826,656.39	58.59		584,228.15
515400	LIFE & ACCIDENT INS EXP	5,217.98	777.82	6,422.86	123.09		1,204.88-
515500	HEALTH INSURANCE EXPENSE	2,976,434.80	228,066.20	2,015,976.13	67.73		960,458.67
516200	TUITION ASSISTANCE	15,500.00		2,566.13	16.56		12,933.87
516300	EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400	UNEMPLOYM COMP INS EXP	26,792.53		44,729.44	166.95		17,936.91-
516500	WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998	LEAVE BENEFIT		63,021.90	604,918.37	0.00		604,918.37-
518999	LEAVE BENEFIT OFFSET		68,028.85-	657,607.95-	0.00		657,607.95
519898	BENEFITS ALLOCATION TO	848,287.08	59,064.47	646,328.37	76.19		201,958.71
519899	BENEFITS ALLOCATION FROM	914,457.95-	63,968.09-	700,816.02-	76.64		213,641.93-
	Major Account 510000 Total	24,267,248.86	2,179,770.57	15,096,871.46	62.21	0.00	9,170,377.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	654,666.21	43,406.79	290,564.32	44.38		364,101.89
521198	POSTAGE ALLOCATION TO	3,891.71	584.59	5,316.64	136.61		1,424.93-
521199	POSTAGE ALLOCATION FROM	4,158.00-	587.37-	5,486.47-	131.95		1,328.47
521200	COMM EXP-VOICE/DATA	715,440.45	67,825.49	650,919.66	90.98		64,520.79
521298	COMMUNICATION ALLOCATION TO	196,627.97	26,663.84	260,360.60	132.41		63,732.63-
521299	COMMUNICATION ALLOCATION FROM	211,559.67-	28,920.51-	280,005.02-	132.35		68,445.35
521300	FREIGHT	14,792.21	56.35	4,917.37	33.24	7.58	9,867.26
521400	DATA PROCESSING EXPENSE	1,015,467.71	206,414.82	1,244,448.06	122.55		228,980.35-
521498	IT ALLOCATION TO	611,855.56	54,976.26	387,808.78	63.38		224,046.78
521499	IT ALLOCATION FROM	657,955.38-	59,057.72-	416,372.43-	63.28		241,582.95-
521500	PUBLICATION & PRINT EXPENSE	443,304.26	15,120.79	291,533.31	65.76	45,515.00	106,255.95
521501	PUBLICATION & PRINT EXP	120,075.21	3,463.88	28,400.67	23.65		91,674.54
521900	AWARDS EXPENSE	12,457.87		638.20	5.12		11,819.67
522100	DUES & SUBSCRIPTION EXPENSE	81,524.02	5,149.49	105,837.61	129.82		24,313.59-
522200	CONFERENCE REGISTRATION	105,262.56	5,397.50	28,528.89	27.10		76,733.67
522500	EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01

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522600	JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523100	UTILITIES EXPENSE			387.00	0.00		387.00-
523201	NATURAL GAS EXPENSE	25,240.00	3,696.28	12,129.52	48.06		13,110.48
523202	ELECTRICITY EXPENSE	117,357.00	13,263.67	89,554.44	76.31		27,802.56
523203	WATER EXPENSE	8,113.00	639.30	6,337.56	78.12		1,775.44
523204	SEWER EXPENSE		23.36	213.07	0.00		213.07-
524600	RENT EXPENSE-BUILDINGS	611,147.14	51,137.36	460,360.64	75.33		150,786.50
524700	RENT EXP-OTHER REAL PROP		43.00	4,533.15	0.00		4,533.15-
524900	RENT EXP-DUPR SURCHARGE	8,400.01	887.10	7,983.90	95.05		416.11
524998	FACILITIES ALLOCATION TO	1,278,451.07	78,070.59	924,429.54	72.31		354,021.53
524999	FACILITIES ALLOCATION FROM	1,336,072.72-	85,695.71-	1,009,582.71-	75.56		326,490.01-
525100	RENT EXP-OFFICE EQUIP	7,635.63	157.30	2,754.50	36.07		4,881.13
525400	RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500	RENT EXP-OTHER PERS PROP		390.00-	3,518.00-	0.00		3,518.00
525598	OFFICE EXP ALLOCATION TO	54,393.56	221.29	12,415.08	22.82		41,978.48
525599	OFFICE EXP ALLOCATION FROM	58,753.00-	239.23-	13,484.22-	22.95		45,268.78-
526100	REPAIRS & MAINT-REAL PROPERTY	468,712.38	1,646.41	85,421.78	18.22	2,825.00	380,465.60
526101	REP & MAINT-REAL PROPERTY-ROOF			195,670.00	0.00		195,670.00-
527100	REP & MAINT-OFFICE EQUIP	29,817.01	54.00	4,989.04	16.73		24,827.97
527200	REP & MAINT-MOTOR VEHICL	500.00	123.00	696.49	139.30		196.49-
527400	REPAIRS & MAINT-DATA PROC	6,207.05		73,552.35	1184.98		67,345.30-
527500	REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527910	SERVER REPAIR & MAINT				0.00	580.81	580.81-
531100	OFFICE SUPPLIES EXPENSE	179,259.32	8,197.94	66,689.79	37.20	607.98	111,961.55
531200	SEE CHART OF ACCOUNTS		47.99	47.99	0.00	62.99	110.98-
532100	NON CAPITALIZED EQUIP PU	98,837.18	1,800.55	26,914.79	27.23	6,256.13	65,666.26
532101	NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
532200	SEE CHART OF ACCOUNTS		3,611.86	4,127.84	0.00	472.00	4,599.84-
532280	VIDEO EQUIP				0.00	18.05	18.05-
533100	HOUSEHOLD & INSTIT EXP	35,580.17	409.62	29,922.33	84.10		5,657.84
533900	FOOD EXPENSE	19,688.05	855.47	6,898.10	35.04		12,789.95
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	40.47	404.51	26.97		1,095.49
534600	ED & RECREATIONAL SUP EX	8,568.07	6.85-	1,198.33	13.99		7,369.74
534700	ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60
534800	CONSTRUCTION & MAINT SUPPLIES	13,975.00	252.98	5,823.06	41.67		8,151.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,450.01	4.00-	238.65	9.74		2,211.36
535100	MEDICAL SUPPLIES	2,200.00	1,085.40	1,085.40	49.34		1,114.60
535198	SUPPLIES ALLOCATION TO	90,685.18	2,629.40	61,477.95	67.79		29,207.23

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535199	SUPPLIES ALLOCATION FROM	97,816.00-	2,839.45-	65,849.12-	67.32		31,966.88-
538100	VEHICLE & EQUIP SUPP EXP	21,100.03		26.80	.13		21,073.23
541100	ACCTG & AUDITING SERVICES	273,154.98	4,463.95	111,596.13	40.85		161,558.85
541200	PURCHASING ASSESSMENT			10,731.00	0.00		10,731.00-
541400	HRMS ASSESSMENT	19,527.00		19,737.30	101.08		210.30-
541500	LEGAL SERVICES EXPENSE	56,985.28	50.00-	7,901.75	13.87		49,083.53
541700	LEGAL RELATED EXPENSE	15,917.33	2,816.26	14,326.17	90.00		1,591.16
542100	SOS TEMP SERV-PERSONNEL	550,510.91	6,852.92	98,094.00	17.82		452,416.91
542110	SOS OVERTIME - PERSONNEL	17,000.00		10.26-	.06-		17,010.26
542153	SOS TEMP SERV UI APPEALS			11,681.56	0.00		11,681.56-
542155	SOS TEMP SERV UI TAX			1,880.88	0.00		1,880.88-
542156	SOS TEMP SERV UI BPCU			30,590.39	0.00		30,590.39-
542176	SOS OVERTIME - UI BPCU			487.48	0.00		487.48-
542200	TEMP SERV - OUTSIDE	80,315.13		14,199.00	17.68		66,116.13
542500	ENG & ARCH SERVICES	15,100.00		6,012.30	39.82		9,087.70
543100	IT CONSULTING-APPLICATIONS	3,922,571.24	404,712.86	1,837,575.99	46.85	203,130.10	1,881,865.15
543200	IT CONSULTING-HW/SW SUPP	915,460.01	19,580.00	178,400.00	19.49	72,999.32	664,060.69
543300	IT CONSULTING-OTHER	161,500.00			0.00		161,500.00
543500	MGT CONSULTANT SERVICES	84,000.01			0.00		84,000.01
547100	EDUCATIONAL SERVICES	74,099.98		32,000.00	43.18	3,500.00	38,599.98
547300	INTERPETER SERVICES	27,564.84	5,838.75	16,039.45	58.19		11,525.39
547598	SERVICES ALLOCATION TO	984,180.28	3,521.09	149,516.67	15.19		834,663.61
547599	SERVICES ALLOCATION FROM	1,063,070.45-	3,763.17-	162,931.71-	15.33		900,138.74-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00	3,067.73	11,065.14	72.80		4,134.86
548600	PEST CONTROL		1.39	4.51	0.00		4.51-
548700	REFUSE/RECYCLING	7,175.98	636.59	4,439.84	61.87		2,736.14
548800	FIRE EXTINGUISHERS	169.00			0.00		169.00
549200	JANITORIAL/SECURITY SERVICES	102,500.00	7,337.85	88,899.73	86.73	6,299.66	7,300.61
549700	TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900	OTHER CONTRACTUAL SERVICE	2,042,172.22	2,117.50	774,666.52	37.93	2,665,389.55	1,397,883.85-
555100	SOFTWARE RENEWAL/MAINT FEE	3,493,734.07	2.96-	840,800.40	24.07		2,652,933.67
555200	SOFTWARE - NEW PURCHASES	151,891.99		56,758.72	37.37		95,133.27
555310	COTS LICENSE FEES		27,309.17	27,309.17	0.00	1,023.37	28,332.54-
555340	COTS MAINTENANCE		42.40	42.40	0.00	15,562.43	15,604.83-
555440	CUSTOMIZED MAINTENANCE		1,959.96	1,959.96	0.00	26,503.79	28,463.75-
556100	INSURANCE EXPENSE	30,664.84		1,528.58-	4.98-		32,193.42
556300	SURETY & NOTARY BONDS	375.00			0.00		375.00
559100	OTHER OPERATING EXP	1,112,308.44	36,879.07	191,602.37	17.23		920,706.07
559198	CONTRA CLEARING ACCT - ALLOCAT	63,978.95	2,175.57	80,039.78	125.10		16,060.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	MISC ALLOCATION FROM	68,257.53-	2,363.66-	85,104.07-	124.68		16,846.54
	Major Account 520000 Total	17,877,575.29	943,346.57	7,960,269.13	44.53	3,050,753.76	6,866,552.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	169,838.28	6,725.65	80,010.45	47.11		89,827.83
571600	MEALS-NOT TRAVEL STATUS	4,764.99			0.00		4,764.99
571800	TAXABLE TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571900	MEALS-ONE DAY TRAVEL	5,450.00		18.88	.35		5,431.12
572100	COMMERCIAL TRANSPORTATION	95,760.81	3,860.54	34,820.66	36.36		60,940.15
573100	STATE-OWNED TRANSPORT	104,956.07	7,457.28	43,979.91	41.90		60,976.16
574500	PERSONAL VEHICLE MILEAGE	190,256.32	6,720.85	75,818.31	39.85		114,438.01
574600	CONTRACTUAL SERV - TRAVEL EXP	67,712.74	4,777.27	19,777.43	29.21		47,935.31
575100	MISC TRAVEL EXPENSES	22,409.93	368.00	4,943.99	22.06		17,465.94
575198	TRAVEL ALLOCATION TO	130,632.01	2,680.82	26,995.56	20.67		103,636.45
575199	TRAVEL ALLOCATION FROM	139,955.00-	2,886.48-	28,941.29-	20.68		111,013.71-
	Major Account 570000 Total	658,276.15	29,703.93	257,423.90	39.11	0.00	400,852.25
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000	FURNITURE AND OFFICE EQUIPMENT	29,800.01		5,366.00	18.01	3,023.12	21,410.89
583300	COMPUTER EQUIP & SOFTWARE	904,852.00	1,751.27	48,589.86	5.37		856,262.14
583470	PERSONAL COMPUTING EQUIPMENT				0.00	6,157.43	6,157.43-
	Major Account 580000 Total	934,752.01	1,751.27	53,955.86	5.77	9,180.55	871,615.60
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	29,187.07	460,264.05	5.49		7,930,234.95
592101	ASSISTANCE TO INDIVIDUALS		13,595.00	120,248.93	0.00		120,248.93-
592109	ON THE JOB TRAINING		106,735.27	774,631.21	0.00		774,631.21-
592111	ALL OTHER TRAINING		146,278.32	751,907.09	0.00		751,907.09-
592117	SUPPORTIVE SERVICES		9,224.74	25,495.74	0.00		25,495.74-
594100	SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	380,154.76	2,550,906.74	56.09		1,997,337.26
595100	COMNTRACTUAL AID	1,600,000.00	55,606.17	681,252.58	42.58		918,747.42
	Major Account 590000 Total	14,538,743.00	740,781.33	5,364,706.34	36.90	0.00	9,174,036.66
	BUDGETED EXPENDITURES TOTAL	58,276,595.31	3,895,353.67	28,733,226.69	49.30	3,059,934.31	26,483,434.31

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,466,296.83	89,059.57	1,041,152.40	42.22	19,395.00	1,405,749.43
4	FEDERAL FUNDS	55,810,298.48	3,806,294.10	27,692,074.29	49.62	3,040,539.31	25,077,684.88
BUDGETED EXPENDITURES TOTAL		58,276,595.31	3,895,353.67	28,733,226.69	49.30	3,059,934.31	26,483,434.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,768,230.71-	27,107,055.75-	0.00		27,107,055.75
	Major Account 460000 Total	0.00	3,768,230.71-	27,107,055.75-	0.00	0.00	27,107,055.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		150.00-	151,754.97-	0.00		151,754.97
471123	SVC FEE REVENUES			.23-	0.00		.23
472100	SALE OF SUP & MAT			223.01-	0.00		223.01
	Major Account 470000 Total	0.00	150.00-	151,978.21-	0.00	0.00	151,978.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,696.15-	150,804.42-	0.00		150,804.42
484500	REIMB NON-GOVT SOURCES		102.26		0.00		
	Major Account 480000 Total	0.00	16,593.89-	150,804.42-	0.00	0.00	150,804.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,131.22-	0.00		3,131.22
493100	OPERATING TRANSFER IN		2,429,515.13-	20,813,081.02-	0.00		20,813,081.02
493102	ALLOCATION TRANSFERS IN		1,423,434.42-	12,355,646.81-	0.00		12,355,646.81
493103	NIC TRANSFER IN		15,578.05-	15,578.05-	0.00		15,578.05
493200	OPERATING TRANSFERS OUT		2,254,044.79	14,756,305.73	0.00		14,756,305.73-
493202	ALLOCATION TRANSFERS OUT		1,423,434.42	12,355,646.81	0.00		12,355,646.81-
493203	NIC TRANSFER OUT		15,578.05	15,578.05	0.00		15,578.05-
	Major Account 490000 Total	0.00	175,470.34-	6,059,906.51-	0.00	0.00	6,059,906.51
BUDGETED REVENUE TOTAL		0.00	3,960,444.94-	33,469,744.89-	0.00	0.00	33,469,744.89

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,015.16-	5,744,681.03-	0.00		5,744,681.03
4 FEDERAL FUNDS		3,807,429.78-	27,725,063.86-	0.00		27,725,063.86
BUDGETED REVENUE TOTAL	0.00	3,960,444.94-	33,469,744.89-	0.00	0.00	33,469,744.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			1,394.37	0.00		1,394.37-
Major Account 520000 Total	0.00	0.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,394.37	0.00	0.00	1,394.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			1,394.37	0.00		1,394.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,988.42-	930,069.13-	0.00		930,069.13
Major Account 480000 Total	0.00	101,988.42-	930,069.13-	0.00	0.00	930,069.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,430,314.21-	0.00		3,430,314.21
493200 OPERATING TRANSFERS OUT		140,400.89	5,127,324.42	0.00		5,127,324.42-
Major Account 490000 Total	0.00	140,400.89	1,697,010.21	0.00	0.00	1,697,010.21-
UNBUDGETED REVENUE TOTAL	0.00	38,412.47	766,941.08	0.00	0.00	766,941.08-

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,412.47	766,941.08	0.00		766,941.08-
UNBUDGETED REVENUE TOTAL	0.00	38,412.47	766,941.08	0.00	0.00	766,941.08-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,322,939.18	137,702.17	831,220.16	62.83		491,719.02
511200	TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300	OVERTIME PAYMENTS		71.58	1,932.41	0.00		1,932.41-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		17,777.22	179,720.04	0.00		179,720.04-
512998	SALARY ALLOCATION TO	198,182.81	18,833.67	123,779.89	62.46		74,402.92
512999	SALARY ALLOCATION FROM	23,435.97-		294.63-	1.26		23,141.34-
	Personal Services Subtotal	1,498,501.75	174,384.64	1,136,607.87	75.85	0.00	361,893.88
515100	RETIREMENT PLANS EXPENSE	99,281.66	10,316.13	62,385.31	62.84		36,896.35
515200	FICA EXPENSE	101,267.25	10,007.69	59,370.14	58.63		41,897.11
515400	LIFE & ACCIDENT INS EXP	344.08	23.88	191.68	55.71		152.40
515500	HEALTH INSURANCE EXPENSE	201,810.71	16,400.38	134,778.79	66.78		67,031.92
516200	TUITION ASSISTANCE			980.44	0.00		980.44-
516300	EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998	LEAVE BENEFIT		5,006.95	52,689.58	0.00		52,689.58-
519898	BENEFITS ALLOCATION TO	71,590.54	4,903.62	54,537.12	76.18		17,053.42
519899	BENEFITS ALLOCATION FROM	5,419.67-		49.47-	.91		5,370.20-
	Major Account 510000 Total	1,967,806.42	221,043.29	1,501,491.46	76.30	0.00	466,314.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,813.79	1,242.98	10,582.16	62.94		6,231.63
521198	POSTAGE ALLOCATION TO	266.29	2.78	169.83	63.78		96.46
521200	COMM EXP-VOICE/DATA	44,554.65	1,841.66	16,821.73	37.76		27,732.92
521298	COMMUNICATION ALLOCATION TO	14,931.70	2,256.67	19,643.35	131.55		4,711.65-
521299	COMMUNICATION ALLOCATION FROM			1.07	0.00		1.07-
521300	FREIGHT	830.45	73.24	2,185.40	263.16	11.05	1,366.00-
521400	DATA PROCESSING EXPENSE	90,453.19	14,004.98	73,412.62	81.16		17,040.57
521498	IT ALLOCATION TO	46,099.82	4,081.46	28,523.50	61.87		17,576.32
521499	IT ALLOCATION FROM			40.15	0.00		40.15-
521500	PUBLICATION & PRINT EXPENSE	20,291.28	1,238.34	10,664.77	52.56		9,626.51
521501	PUBLICATION & PRINT EXP	2,500.00	11.22	418.71	16.75		2,081.29
522100	DUES & SUBSCRIPTION EXPENSE	5,055.29		2,894.03	57.25		2,161.26
522200	CONFERENCE REGISTRATION	8,262.23	1,944.00	4,949.00	59.90		3,313.23

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522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998	FACILITIES ALLOCATION TO	57,621.65	7,625.12	85,151.59	147.78		27,529.94-
524999	FACILITIES ALLOCATION FROM			1.58	0.00		1.58-
525598	OFFICE EXP ALLOCATION TO	4,359.44	17.94	1,068.67	24.51		3,290.77
525599	OFFICE EXP ALLOCATION FROM			.47	0.00		.47-
526100	REPAIRS & MAINT-REAL PROPERTY	3,400.00	67.50	568.20	16.71		2,831.80
527100	REP & MAINT-OFFICE EQUIP	250.00		330.38	132.15		80.38-
527200	REP & MAINT-MOTOR VEHICL			2,247.23	0.00		2,247.23-
527400	REPAIRS & MAINT-DATA PROC	5.94		48.01	808.25		42.07-
527910	SERVER REPAIR & MAINT				0.00	18.00	18.00-
531100	OFFICE SUPPLIES EXPENSE	15,460.04	804.24	7,373.66	47.69		8,086.38
532100	NON CAPITALIZED EQUIP PU	150.00		3,492.27	2328.18		3,342.27-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	SEE CHART OF ACCOUNTS		515.98	515.98	0.00		515.98-
533100	HOUSEHOLD & INSTIT EXP	1,350.00	19.64	1,240.06	91.86		109.94
533900	FOOD EXPENSE			46.31	0.00		46.31-
534600	ED & RECREATIONAL SUP EX	3,936.75		2,317.72	58.87		1,619.03
534800	CONSTRUCTION & MAINT SUPPLIES	3,700.00		43.66	1.18		3,656.34
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,855.62	0.00		4,855.62-
535198	SUPPLIES ALLOCATION TO	7,130.82	210.05	4,371.36	61.30		2,759.46
535199	SUPPLIES ALLOCATION FROM			.19-	0.00		.19
538100	VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100	ACCTG & AUDITING SERVICES	1,320.00		332.00	25.15		988.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700	LEGAL RELATED EXPENSE	20,000.00	869.46	13,301.72	66.51		6,698.28
542100	SOS TEMP SERV-PERSONNEL	118,509.46	12,334.56	86,561.31	73.04		31,948.15
542110	SOS OVERTIME - PERSONNEL		1,073.08	10,409.30	0.00		10,409.30-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598	SERVICES ALLOCATION TO	78,890.17	242.08	13,415.04	17.00		65,475.13
548700	REFUSE/RECYCLING	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	169,335.74		90,031.00	53.17		79,304.74
555340	COTS MAINTENANCE				0.00	67.93	67.93-
556100	INSURANCE EXPENSE	260.00			0.00		260.00
556300	SURETY & NOTARY BONDS	300.00		280.00	93.33		20.00
559100	OTHER OPERATING EXP	212,273.64		40.00	.02		212,233.64
559198	CONTRA CLEARING ACCT - ALLOCAT	4,278.58	188.09	5,064.29	118.36		785.71-
	Major Account 520000 Total	970,211.37	50,665.07	503,413.56	51.89	96.98	466,700.83

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	3,272.88	31,215.69	86.71		4,784.31
571900	MEALS-ONE DAY TRAVEL	3,150.00	6.54	48.26	1.53		3,101.74
572100	COMMERCIAL TRANSPORTATION	9,100.00	374.70	2,174.25	23.89		6,925.75
573100	STATE-OWNED TRANSPORT	58,095.00	5,414.11	38,849.75	66.87		19,245.25
574500	PERSONAL VEHICLE MILEAGE	24,600.00	2,837.16	28,431.47	115.58		3,831.47-
575100	MISC TRAVEL EXPENSES	1,700.00	196.80	1,028.75	60.51		671.25
575198	TRAVEL ALLOCATION TO	9,322.99	205.66	1,946.73	20.88		7,376.26
575199	TRAVEL ALLOCATION FROM			1.00-	0.00		1.00
	Major Account 570000 Total	141,967.99	12,307.85	103,693.90	73.04	0.00	38,274.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300	COMPUTER EQUIP & SOFTWARE	135,500.00	5,312.44	24,888.27	18.37		110,611.73
	Major Account 580000 Total	157,500.00	5,312.44	24,888.27	15.80	0.00	132,611.73
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	289,328.65	2,133,487.19	65.90	96.98	1,103,901.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	765,848.69	72,231.93	453,672.52	59.24	1.11	312,175.06
2	CASH FUNDS	1,783,048.67	158,032.89	1,238,033.92	69.43	85.93	544,928.82
4	FEDERAL FUNDS	688,588.42	59,063.83	441,780.75	64.16	9.94	246,797.73
	BUDGETED EXPENDITURES TOTAL	3,237,485.78	289,328.65	2,133,487.19	65.90	96.98	1,103,901.61
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		59,057.75-	441,714.52-	0.00		441,714.52
	Major Account 460000 Total	0.00	59,057.75-	441,714.52-	0.00	0.00	441,714.52
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			446.50	0.00		446.50-

Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		130,180.50-	1,281,895.40-	0.00		1,281,895.40
475100	REGISTRATION / LICENSE F		13,115.00-	184,143.00-	0.00		184,143.00
476100	OTHER LIC PERM & FEES		62.72-	2,449.85-	0.00		2,449.85
	Major Account 470000 Total	0.00	143,358.22-	1,468,041.75-	0.00	0.00	1,468,041.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,396.45-	48,863.51-	0.00		48,863.51
	Major Account 480000 Total	0.00	5,396.45-	48,863.51-	0.00	0.00	48,863.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		16,160.90-	138,507.04-	0.00		138,507.04
493102	ALLOCATION TRANSFERS IN		71,604.98-	595,689.01-	0.00		595,689.01
493200	OPERATING TRANSFERS OUT		16,160.90	138,507.04	0.00		138,507.04-
493202	ALLOCATION TRANSFERS OUT		71,604.98	595,689.01	0.00		595,689.01-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	207,812.42-	1,958,619.78-	0.00	0.00	1,958,619.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,625.00-	19,342.50-	0.00		19,342.50
2	CASH FUNDS		145,123.59-	1,497,496.53-	0.00		1,497,496.53
4	FEDERAL FUNDS		59,063.83-	441,780.75-	0.00		441,780.75
	BUDGETED REVENUE TOTAL	0.00	207,812.42-	1,958,619.78-	0.00	0.00	1,958,619.78

UNBUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100	REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
	Major Account 470000 Total	0.00	0.00	3,600.00-	0.00	0.00	3,600.00
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		3,200.00-	28,500.00-	0.00		28,500.00
Major Account 480000 Total	0.00	3,200.00-	28,500.00-	0.00	0.00	28,500.00
UNBUDGETED REVENUE TOTAL	0.00	3,200.00-	32,100.00-	0.00	0.00	32,100.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,200.00-	32,100.00-	0.00		32,100.00
UNBUDGETED REVENUE TOTAL	0.00	3,200.00-	32,100.00-	0.00	0.00	32,100.00

Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,401.98-	12,986.81-	0.00		12,986.81
Major Account 480000 Total	0.00	1,401.98-	12,986.81-	0.00	0.00	12,986.81
BUDGETED REVENUE TOTAL	0.00	1,401.98-	12,986.81-	0.00	0.00	12,986.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,401.98-	12,986.81-	0.00		12,986.81
BUDGETED REVENUE TOTAL	0.00	1,401.98-	12,986.81-	0.00	0.00	12,986.81

Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,785,080.06	802,402.71	5,098,725.64	58.04		3,686,354.42
511300	OVERTIME PAYMENTS	38,000.00	5,950.43	53,592.00	141.03		15,592.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE	1,345.29	50,625.33	498,101.70	37025.60		496,756.41-
512200	SICK LEAVE EXPENSE	1,269.28	43,747.22	271,639.13	21401.04		270,369.85-
512300	HOLIDAY LEAVE EXPENSE		30,329.15	319,019.77	0.00		319,019.77-
512500	FUNERAL LEAVE EXPENSE		648.70	12,477.79	0.00		12,477.79-
512600	CIVIL LEAVE EXPENSE		1,068.81	4,114.12	0.00		4,114.12-
512700	INJURY LEAVE EXPENSE			802.86	0.00		802.86-
512800	ADMINISTRATIVE LEAVE EXP			13,099.02	0.00		13,099.02-
	Personal Services Subtotal	8,825,694.63	934,772.35	6,272,572.03	71.07	0.00	2,553,122.60
515100	RETIREMENT PLANS EXPENSE	656,780.92	69,995.76	469,613.89	71.50		187,167.03
515200	FICA EXPENSE	671,182.40	67,401.54	443,009.27	66.00		228,173.13
515400	LIFE & ACCIDENT INS EXP	2,478.00	183.84	1,668.00	67.31		810.00
515500	HEALTH INSURANCE EXPENSE	1,803,435.00	145,498.32	1,312,574.77	72.78		490,860.23
516200	TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300	EMPLOYEE ASSISTANCE PRO			2,346.00	0.00		2,346.00-
516400	UNEMPLOYM COMP INS EXP	16,204.00		2,713.00	16.74		13,491.00
516500	WORKERS COMP PREMIUMS	69,947.00		86,152.00	123.17		16,205.00-
	Major Account 510000 Total	12,045,721.95	1,217,851.81	8,592,268.96	71.33	0.00	3,453,452.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,651,407.48	151,650.04	1,114,164.95	67.47		537,242.53
521200	COMM EXP-VOICE/DATA	314,592.71	160.76	114,149.85	36.28		200,442.86
521290	COM EXPENSE - DATA ONLY	495,213.30		290,322.45	58.63		204,890.85
521300	FREIGHT				0.00	35.00	35.00-
521400	DATA PROCESSING EXPENSE	1,200,116.91		723,531.75	60.29		476,585.16
521410	OCIO-COMMUNICATIONS		13,412.04	24,787.08	0.00		24,787.08-
521420	OCIO-VOICE		22,154.02	44,264.27	0.00		44,264.27-
521430	OCIO-IM SERVICES		93,226.16	215,647.57	0.00		215,647.57-
521440	EQUIP RENTAL		21,132.00	21,132.00	0.00		21,132.00-
521500	PUBLICATION & PRINT EXPENSE	566,126.64	14,196.78	349,253.05	61.69	6,232.80	210,640.79
521700	1099 ROYALTY PAYMENTS			20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900	AWARDS EXPENSE	1,050.00		529.90	50.47		520.10
522100	DUES & SUBSCRIPTION EXPENSE	111,139.85	3,860.00	79,300.32	71.35		31,839.53
522200	CONFERENCE REGISTRATION	9,495.00	745.00	4,865.00	51.24		4,630.00
522700	DEFICIENCY CLAIMS			13.50	0.00		13.50-
524600	RENT EXPENSE-BUILDINGS	195,690.28	17,143.57	144,440.62	73.81		51,249.66
524900	RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	51,676.56	74.60		17,594.44
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	301,070.08		171,602.08	57.00		129,468.00
526100	REPAIRS & MAINT-REAL PROPERTY	666.00	211.25	4,143.50	622.15		3,477.50-
527100	REP & MAINT-OFFICE EQUIP	19,695.56		4,825.35	24.50		14,870.21
527200	REP & MAINT-MOTOR VEHICL	6,808.86	3,963.61	13,937.37	204.69		7,128.51-
527400	REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
531100	OFFICE SUPPLIES EXPENSE	171,387.10	8,067.13	122,285.28	71.35	804.24	48,297.58
532100	NON CAPITALIZED EQUIP PU	65,464.90	1,139.44	27,628.04	42.20	3,810.14	34,026.72
533100	HOUSEHOLD & INSTIT EXP	26,652.05	1,189.56	9,426.49	35.37		17,225.56
533900	FOOD EXPENSE	1,394.46	381.81	2,374.04	170.25		979.58-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	528.38	597.19	3,227.50	610.83		2,699.12-
539500	PURCHASING CARD SUSPENSE	2,389.35			0.00		2,389.35
541100	ACCTG & AUDITING SERVICES	37,624.00		37,329.25	99.22		294.75
541500	LEGAL SERVICES EXPENSE	7,600.00	605.00	6,806.25	89.56		793.75
541700	LEGAL RELATED EXPENSE	14,643.65	1,444.83	2,907.40	19.85		11,736.25
542100	SOS TEMP SERV-PERSONNEL	75,882.29	3,047.14	80,136.49	105.61		4,254.20-
543100	IT CONSULTING-APPLICATIONS	161,543.00	17,205.00	104,695.00	64.81		56,848.00
543300	IT CONSULTING-OTHER		17,482.84	17,482.84	0.00		17,482.84-
543500	MGT CONSULTANT SERVICES	437,060.00		26,237.00	6.00		410,823.00
543501	PSA	48,000.00	12,112.00	48,444.00	100.93		444.00-
545000	LABORATORY SERVICES	316.25		1,664.50	526.32		1,348.25-
547100	EDUCATIONAL SERVICES	7,133.00	1,499.00	7,582.00	106.29		449.00-
547300	INTERPETER SERVICES	2,590.00	356.56	1,198.86	46.29		1,391.14
548700	REFUSE/RECYCLING	11,499.57	273.38	2,254.52	19.61		9,245.05
549200	JANITORIAL/SECURITY SERVICES	9,423.68	345.84	3,458.40	36.70		5,965.28
549201	SECURITY SERVICES	4,740.00		4,740.00	100.00		
554100	SEE CHART OF ACCOUNTS		15,540.25	30,728.53	0.00		30,728.53-
554900	OTHER CONTRACTUAL SERVICE	4,264,550.44	410,619.53	1,679,566.96	39.38		2,584,983.48
555100	SOFTWARE RENEWAL/MAINT FEE	322,061.27		300,390.53	93.27		21,670.74
555200	SOFTWARE - NEW PURCHASES	14,855.00		190,000.00	1279.03		175,145.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES				0.00	2,287.15	2,287.15-
555440	CUSTOMIZED MAINTENANCE			183,196.58	0.00		183,196.58-
556100	INSURANCE EXPENSE	900.00		804.98	89.44		95.02
556300	SURETY & NOTARY BONDS			1,084.94	0.00		1,084.94-
559100	OTHER OPERATING EXP	6,132.00		280.00	4.57		5,852.00
	Major Account 520000 Total	10,654,274.06	839,503.57	6,268,712.05	58.84	13,169.33	4,372,392.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	107,506.01	1,005.48	32,974.83	30.67		74,531.18
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	16,500.00		1,722.10	10.44		14,777.90
573100	STATE-OWNED TRANSPORT	332,545.30	31,024.88	159,321.79	47.91		173,223.51
574500	PERSONAL VEHICLE MILEAGE	28,930.36	1,477.12	26,985.33	93.28		1,945.03
574600	CONTRACTUAL SERV - TRAVEL EXP	2,140.23		693.00	32.38		1,447.23
575100	MISC TRAVEL EXPENSES	963.31	10.25	518.72	53.85		444.59
	Major Account 570000 Total	490,085.21	33,517.73	222,215.77	45.34	0.00	267,869.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	69,874.00		7,335.21	10.50	32,665.00	29,873.79
	Major Account 580000 Total	69,874.00	0.00	7,335.21	10.50	32,665.00	29,873.79
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	46,576.52		27,680.32	59.43		18,896.20
	Major Account 590000 Total	46,576.52	0.00	27,680.32	59.43	0.00	18,896.20
BUDGETED EXPENDITURES TOTAL		23,306,531.74	2,090,873.11	15,118,212.31	64.87	45,834.33	8,142,485.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	21,894,820.43	2,089,913.11	15,043,666.10	68.71	45,834.33	6,805,320.00
4	FEDERAL FUNDS	1,411,711.31	960.00	74,546.21	5.28		1,337,165.10
BUDGETED EXPENDITURES TOTAL		23,306,531.74	2,090,873.11	15,118,212.31	64.87	45,834.33	8,142,485.10

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			26,791.64-	0.00		26,791.64
461600	OP GRANTS - LOCAL GOVERN			59,801.99-	0.00		59,801.99
	Major Account 460000 Total	0.00	0.00	86,593.63-	0.00	0.00	86,593.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,134.00-	27,567.29-	0.00		27,567.29
471110	DR ABSTRACT FEES		5,430.66-	43,032.02-	0.00		43,032.02
471111	ONLINE DRIVER RECORDS		200,972.20-	1,671,831.56-	0.00		1,671,831.56
471120	VEHICLE RECORD SEARCHES		10,031.48-	104,386.68-	0.00		104,386.68
471122	ONLINE VEHICLE RECORDS		13,117.60-	157,276.40-	0.00		157,276.40
473100	DRIVERS LICENSE FEES		284,768.75-	2,555,868.93-	0.00		2,555,868.93
473101	SECURITY SURCHARGE		87,057.00-	801,937.50-	0.00		801,937.50
473105	ONLINE DRIVER LICENSE		79,537.00-	707,219.50-	0.00		707,219.50
473106	ONLINE SECURITY FEE		16,242.50-	139,500.00-	0.00		139,500.00
473110	DRIVER TRAINING SCHOOL		500.00-	2,450.00-	0.00		2,450.00
473111	DRIVER TRAINING INSTRUCTO		20.00-	410.00-	0.00		410.00
473112	3RD PARTY CDL TESTING			1,400.00-	0.00		1,400.00
473131	DRIVER REINSTATEMENT FEES		47,300.00-	289,600.00-	0.00		289,600.00
473133	ONLINE REINSTATEMENTS		224,746.75-	1,449,846.75-	0.00		1,449,846.75
473200	VEHICLE REGIST & PLATE F		384,216.56-	3,570,276.73-	0.00		3,570,276.73
473204	HISTORICAL PLATE FEES		42,350.88-	378,216.47-	0.00		378,216.47
473207	ORGANIZATIONAL PLATE FEE		5,093.20-	45,691.54-	0.00		45,691.54
473208	SPECIAL INTEREST PLATES		2,545.82-	20,582.40-	0.00		20,582.40
473210	MESSAGE PLATE		123,526.24-	1,178,356.57-	0.00		1,178,356.57
473211	SPIRIT PLATE		9,214.90-	70,468.40-	0.00		70,468.40
473212	GOLD STAR MESSAGE PLATE		151.50-	914.01-	0.00		914.01
473213	MILITARY HONOR		3,420.83-	15,063.33-	0.00		15,063.33
473214	SESQUICENTENNIAL PLT		1,679.30-	8,458.33-	0.00		8,458.33
473300	VEHICLE TITLE FEES		310,715.00-	2,919,200.75-	0.00		2,919,200.75
473310	BONDED TITLES		1,120.00-	7,010.00-	0.00		7,010.00
473320	VIN PLATES		440.00-	3,400.00-	0.00		3,400.00
474100	GENERAL BUSINESS FEES		75.00-	675.00-	0.00		675.00
474110	IFTA PERMITS/DECALS		1,129.00-	90,928.00-	0.00		90,928.00
475100	REGISTRATION / LICENSE F		50.00-	3,350.00-	0.00		3,350.00
476100	OTHER LIC PERM & FEES		15,460.00-	138,607.50-	0.00		138,607.50
476110	UCR FEE			1,483,948.00-	0.00		1,483,948.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,872,046.17-	17,887,473.66-	0.00	0.00	17,887,473.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		41,002.77-	384,452.50-	0.00		384,452.50
484500	REIMB NON-GOVT SOURCES			534.62-	0.00		534.62
485100	FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
486100	LOAN INTEREST		236.21-	315.31-	0.00		315.31
486400	CASH OVER ADJUSTMENT		108.75-	557.55-	0.00		557.55
486500	MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
	Major Account 480000 Total	0.00	41,377.73-	385,890.98-	0.00	0.00	385,890.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			584.14-	0.00		584.14
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
	Major Account 490000 Total	0.00	0.00	300,584.14-	0.00	0.00	300,584.14
	BUDGETED REVENUE TOTAL	0.00	1,913,423.90-	18,660,542.41-	0.00	0.00	18,660,542.41
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		255,971.80-	3,502,441.10-	0.00		3,502,441.10
2	CASH FUNDS		1,657,452.10-	15,071,507.68-	0.00		15,071,507.68
4	FEDERAL FUNDS			86,593.63-	0.00		86,593.63
	BUDGETED REVENUE TOTAL	0.00	1,913,423.90-	18,660,542.41-	0.00	0.00	18,660,542.41
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA		1,351,703.68-	4,791,788.65-	0.00		4,791,788.65
	Major Account 450000 Total	0.00	1,351,703.68-	4,791,788.65-	0.00	0.00	4,791,788.65
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		10,210.05-	65,149.10-	0.00		65,149.10
473202	TRANSPORTER PLATE FEES		337.50-	10,747.50-	0.00		10,747.50

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473203	REPOSSESSION PLATE FEES		40.00-	500.00-	0.00		500.00
473204	HISTORICAL PLATE FEES		9,088.60-	59,386.60-	0.00		59,386.60
473205	SAMPLE PLATE FEES		3.40-	7.10-	0.00		7.10
473207	ORGANIZATIONAL PLATE FEE		6,069.00-	82,388.50-	0.00		82,388.50
473208	SPECIAL INTEREST PLATES		1,150.00-	7,601.50-	0.00		7,601.50
473210	MESSAGE PLATE		17,013.90-	125,615.80-	0.00		125,615.80
473400	TRUCK & BUS REGISTRATION		30.00-	692.50-	0.00		692.50
473912	DEMONSTRATION PERMITS			1,450.00-	0.00		1,450.00
	Major Account 470000 Total	0.00	43,942.45-	353,538.60-	0.00	0.00	353,538.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,153.30-	161,890.56-	0.00		161,890.56
486500	MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
	Major Account 480000 Total	0.00	21,153.30-	161,860.66-	0.00	0.00	161,860.66
	UNBUDGETED REVENUE TOTAL	0.00	1,416,799.43-	5,307,187.91-	0.00	0.00	5,307,187.91

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,416,799.43-	5,307,187.91-	0.00		5,307,187.91
	UNBUDGETED REVENUE TOTAL	0.00	1,416,799.43-	5,307,187.91-	0.00	0.00	5,307,187.91

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	4,228.96		17,544.00	414.85	997.60	14,312.64-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,611,498.55		1,351,267.98	51.74	22,629.57	1,237,601.00
534930 STICKERS	129,700.38		76,586.35	59.05	18,436.48	34,677.55
Major Account 520000 Total	10,816,480.89	0.00	1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED EXPENDITURES TOTAL	10,816,480.89	0.00	1,445,398.33	13.36	42,063.65	9,329,018.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,816,480.89		1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED EXPENDITURES TOTAL	10,816,480.89	0.00	1,445,398.33	13.36	42,063.65	9,329,018.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,292.02-	41,253.89-	0.00		41,253.89
Major Account 480000 Total	0.00	8,292.02-	41,253.89-	0.00	0.00	41,253.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	6,050,000.00-	0.00		6,050,000.00
Major Account 490000 Total	0.00	1,000,000.00-	6,050,000.00-	0.00	0.00	6,050,000.00
BUDGETED REVENUE TOTAL	0.00	1,008,292.02-	6,091,253.89-	0.00	0.00	6,091,253.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,008,292.02-	6,091,253.89-	0.00		6,091,253.89
BUDGETED REVENUE TOTAL	0.00	1,008,292.02-	6,091,253.89-	0.00	0.00	6,091,253.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	12,437.00		17,857.85	143.59		5,420.85-
522100	DUES & SUBSCRIPTION EXPENSE	3,442.00		530.00	15.40		2,912.00
522200	CONFERENCE REGISTRATION	2,295.00		2,565.00	111.76		270.00-
524700	RENT EXP-OTHER REAL PROP	764.00		2,675.00	350.13		1,911.00-
527200	REP & MAINT-MOTOR VEHICL	151.00		151.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,663.39		543.39	3.98		13,120.00
532100	NON CAPITALIZED EQUIP PU	839.00		360.00	42.91		479.00
534600	ED & RECREATIONAL SUP EX	46,305.88	450.00	32,114.68	69.35		14,191.20
543500	MGT CONSULTANT SERVICES	152,614.35		167,637.38	109.84		15,023.03-
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,588,326.17	15,171.81	511,469.82	32.20		1,076,856.35
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE			553.16	0.00		553.16-
555340	COTS MAINTENANCE			482.41	0.00		482.41-
559100	OTHER OPERATING EXP	224,255.32			0.00		224,255.32
	Major Account 520000 Total	2,054,617.11	15,621.81	736,939.69	35.87	0.00	1,317,677.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,108.25	539.09	9,831.24	316.30		6,722.99-
572100	COMMERCIAL TRANSPORTATION	4,560.22	998.70	5,653.82	123.98		1,093.60-
574500	PERSONAL VEHICLE MILEAGE	172.70	114.48	708.29	410.13		535.59-
575100	MISC TRAVEL EXPENSES	17.00	22.00	252.50	1485.29		235.50-
	Major Account 570000 Total	7,858.17	1,674.27	16,445.85	209.28	0.00	8,587.68-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,283,806.29		1,072,358.87	83.53		211,447.42
	Major Account 590000 Total	1,283,806.29	0.00	1,072,358.87	83.53	0.00	211,447.42
BUDGETED EXPENDITURES TOTAL		3,346,281.57	17,296.08	1,825,744.41	54.56	0.00	1,520,537.16

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	3,337,281.57	17,296.08	1,825,744.41	54.71		1,511,537.16
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,346,281.57	17,296.08	1,825,744.41	54.56	0.00	1,520,537.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,292.21-	21,251.76-	0.00		21,251.76
Major Account 480000 Total	0.00	2,292.21-	21,251.76-	0.00	0.00	21,251.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	2,292.21-	2,591,251.76-	0.00	0.00	2,591,251.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,292.21-	2,591,251.76-	0.00		2,591,251.76
BUDGETED REVENUE TOTAL	0.00	2,292.21-	2,591,251.76-	0.00	0.00	2,591,251.76

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	13,882.50	96,296.09	60.19		63,703.91
511800	COMP TIME PAYMENT			248.82	0.00		248.82-
512100	VACATION LEAVE EXPENSE		1,397.62	8,519.10	0.00		8,519.10-
512200	SICK LEAVE EXPENSE		225.71	2,921.66	0.00		2,921.66-
512300	HOLIDAY LEAVE EXPENSE		533.07	6,006.00	0.00		6,006.00-
	Personal Services Subtotal	160,000.00	16,038.90	113,991.67	71.24	0.00	46,008.33
515100	RETIREMENT PLANS EXPENSE	50,000.00	1,200.85	8,535.20	17.07		41,464.80
515200	FICA EXPENSE		1,172.25	8,199.44	0.00		8,199.44-
515400	LIFE & ACCIDENT INS EXP		1.69	16.65	0.00		16.65-
515500	HEALTH INSURANCE EXPENSE		1,697.64	16,180.16	0.00		16,180.16-
516500	WORKERS COMP PREMIUMS			1,877.25	0.00		1,877.25-
	Major Account 510000 Total	210,000.00	20,111.33	148,800.37	70.86	0.00	61,199.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,219.63		144.00	.39		37,075.63
524700	RENT EXP-OTHER REAL PROP			364.00	0.00		364.00-
539101	COST ALLOCATION OVERHEAD				0.00		
541400	HRMS ASSESSMENT			184.76	0.00		184.76-
543100	IT CONSULTING-APPLICATIONS			83,982.08	0.00		83,982.08-
543600	SEE CHART OF ACCOUNTS	891,678.87	70,337.50	557,054.85	62.47		334,624.02
	Major Account 520000 Total	928,898.50	70,337.50	641,729.69	69.09	0.00	287,168.81
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			618.92	0.00		618.92-
574500	PERSONAL VEHICLE MILEAGE			674.48	0.00		674.48-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	0.00	0.00	1,373.40	0.00	0.00	1,373.40-
BUDGETED EXPENDITURES TOTAL		1,138,898.50	90,448.83	791,903.46	69.53	0.00	346,995.04

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	568,163.63	41,539.79	369,528.34	65.04		198,635.29
4	FEDERAL FUNDS	570,734.87	48,909.04	422,375.12	74.01		148,359.75
BUDGETED EXPENDITURES TOTAL		1,138,898.50	90,448.83	791,903.46	69.53	0.00	346,995.04

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,199,408.00			0.00		45,199,408.00
521400	DATA PROCESSING EXPENSE	242,200.00			0.00		242,200.00
559100	OTHER OPERATING EXP	14,967,836.68			0.00		14,967,836.68
	Major Account 520000 Total	60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
BUDGETED EXPENDITURES TOTAL		60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,644,425.41			0.00		7,644,425.41
2	CASH FUNDS	2,977,099.08			0.00		2,977,099.08
4	FEDERAL FUNDS	49,787,920.19			0.00		49,787,920.19
BUDGETED EXPENDITURES TOTAL		60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		2.00-	16.00-	0.00		16.00
484101	ONLINE OPERATING DONATIONS		755.00-	6,480.00-	0.00		6,480.00
	Major Account 480000 Total	0.00	757.00-	6,496.00-	0.00	0.00	6,496.00
BUDGETED REVENUE TOTAL		0.00	757.00-	6,496.00-	0.00	0.00	6,496.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		757.00-	6,496.00-	0.00		6,496.00
BUDGETED REVENUE TOTAL		0.00	757.00-	6,496.00-	0.00	0.00	6,496.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
550101 ADMINISTRATIVE SUBGRANTS		10,356.28	10,356.28	0.00		10,356.28-
Major Account 520000 Total	0.00	10,356.28	10,356.28	0.00	0.00	10,356.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,848,018.45	768,846.82	7,273,392.07	43.17		9,574,626.38
594100 SUBRECIPIENT PAYMENT-SEFA	89,820,071.00	6,546,374.59	61,047,173.27	67.97		28,772,897.73
595100 COMNTRACTUAL AID	2,965,507.00	137,031.67	1,523,225.42	51.36		1,442,281.58
Major Account 590000 Total	109,633,596.45	7,452,253.08	69,843,790.76	63.71	0.00	39,789,805.69
BUDGETED EXPENDITURES TOTAL	109,633,596.45	7,462,609.36	69,854,147.04	63.72	0.00	39,779,449.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	83,266,998.35	5,474,700.66	50,897,142.85	61.13		32,369,855.50
2 CASH FUNDS	13,730,932.41	1,071,494.93	9,922,668.16	72.27		3,808,264.25
4 FEDERAL FUNDS	12,635,665.69	916,413.77	9,034,336.03	71.50		3,601,329.66
BUDGETED EXPENDITURES TOTAL	109,633,596.45	7,462,609.36	69,854,147.04	63.72	0.00	39,779,449.41
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		203,248.92-	2,465,054.30-	0.00		2,465,054.30
Major Account 450000 Total	0.00	203,248.92-	2,465,054.30-	0.00	0.00	2,465,054.30
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		5,541.86-	50,827.23-	0.00		50,827.23
	Major Account 480000 Total	0.00	5,541.86-	50,827.23-	0.00	0.00	50,827.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	208,790.78-	13,135,541.53-	0.00	0.00	13,135,541.53

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		208,790.57-	13,115,421.83-	0.00		13,115,421.83
4	FEDERAL FUNDS		.21-	20,119.70-	0.00		20,119.70
BUDGETED REVENUE TOTAL		0.00	208,790.78-	13,135,541.53-	0.00	0.00	13,135,541.53

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	3,544,094.25	110,119.00	1,878,149.71	52.99		1,665,944.54
Major Account 520000 Total	3,544,094.25	110,119.00	1,878,149.71	52.99	0.00	1,665,944.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
Major Account 590000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	3,544,094.25	110,119.00	2,078,149.71	58.64	0.00	1,465,944.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	12,309.50	537,519.62	68.29		249,566.38
2 CASH FUNDS	2,676,133.25	48,809.50	1,408,192.59	52.62		1,267,940.66
4 FEDERAL FUNDS	80,875.00	49,000.00	132,437.50	163.76		51,562.50-
BUDGETED EXPENDITURES TOTAL	3,544,094.25	110,119.00	2,078,149.71	58.64	0.00	1,465,944.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,964.04-	48,471.49-	0.00		48,471.49
484900 OTHER PRIVATE SOURCES		15,681.59-	1,276,499.62-	0.00		1,276,499.62
484901 LOAN REPAY-OTHER PRIVA		2,158.48-	30,080.47-	0.00		30,080.47
486100 LOAN INTEREST		309.63-	6,399.30-	0.00		6,399.30
Major Account 480000 Total	0.00	23,113.74-	1,361,450.88-	0.00	0.00	1,361,450.88
BUDGETED REVENUE TOTAL	0.00	23,113.74-	1,361,450.88-	0.00	0.00	1,361,450.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,113.74-	1,361,450.88-	0.00		1,361,450.88

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	23,113.74-	1,361,450.88-	0.00	0.00	1,361,450.88

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.13-	296.87-	0.00		296.87
484900 OTHER PRIVATE SOURCES			766.66-	0.00		766.66
486100 LOAN INTEREST			33.34-	0.00		33.34
Major Account 480000 Total	0.00	33.13-	1,096.87-	0.00	0.00	1,096.87
BUDGETED REVENUE TOTAL	0.00	33.13-	1,096.87-	0.00	0.00	1,096.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.13-	1,096.87-	0.00		1,096.87
BUDGETED REVENUE TOTAL	0.00	33.13-	1,096.87-	0.00	0.00	1,096.87

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		82.50-	962.50-	0.00		962.50
Major Account 470000 Total	0.00	82.50-	962.50-	0.00	0.00	962.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	0.00	0.00	1.00	0.00	0.00	1.00-
BUDGETED REVENUE TOTAL	0.00	82.50-	961.50-	0.00	0.00	961.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.50-	961.50-	0.00		961.50
BUDGETED REVENUE TOTAL	0.00	82.50-	961.50-	0.00	0.00	961.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,654,767.73	173,425.27	1,373,341.17	51.73		1,281,426.56
511300	OVERTIME PAYMENTS	100.00	322.10	912.77	912.77		812.77-
511600	PER DIEM PAYMENTS	69,110.00	6,174.19	32,104.19	46.45		37,005.81
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	93.75	496.86	4,561.33	4865.42		4,467.58-
512100	VACATION LEAVE EXPENSE	7,232.77	8,418.31	121,825.82	1684.36		114,593.05-
512200	SICK LEAVE EXPENSE	4,661.20	14,519.33	83,951.35	1801.07		79,290.15-
512300	HOLIDAY LEAVE EXPENSE	1,764.27	6,029.23	86,747.56	4916.91		84,983.29-
512500	FUNERAL LEAVE EXPENSE	47.23	233.70	1,809.68	3831.63		1,762.45-
	Personal Services Subtotal	2,737,776.95	209,618.99	1,706,253.87	62.32	0.00	1,031,523.08
515100	RETIREMENT PLANS EXPENSE	200,130.00	15,226.72	125,259.36	62.59		74,870.64
515200	FICA EXPENSE	193,956.38	15,051.75	120,207.95	61.98		73,748.43
515400	LIFE & ACCIDENT INS EXP	617.00	35.16	395.77	64.14		221.23
515500	HEALTH INSURANCE EXPENSE	416,780.00	31,447.74	313,752.73	75.28		103,027.27
516500	WORKERS COMP PREMIUMS	40,517.00		30,387.75	75.00		10,129.25
	Major Account 510000 Total	3,589,777.33	271,380.36	2,296,257.43	63.97	0.00	1,293,519.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	97,641.84	3,213.20	48,693.37	49.87		48,948.47
521200	COMM EXP-VOICE/DATA	27,778.59	1,613.26	16,457.19	59.24		11,321.40
521400	DATA PROCESSING EXPENSE	5,000.00		36.10	.72		4,963.90
521500	PUBLICATION & PRINT EXPENSE	32,017.56		11,273.00	35.21	11,685.75	9,058.81
521900	AWARDS EXPENSE	1,000.00		694.56	69.46		305.44
522100	DUES & SUBSCRIPTION EXPENSE	33,680.00	1,030.00	31,667.00	94.02		2,013.00
522200	CONFERENCE REGISTRATION	24,260.00	610.00	6,639.00	27.37		17,621.00
522600	JOB APPLICANT EXPENSE			55.00	0.00		55.00-
522800	E-COMMERCE OPER EXP	114,209.22	2,506.05	51,747.07	45.31		62,462.15
524600	RENT EXPENSE-BUILDINGS	1,651.00	160.00	1,668.00	101.03		17.00-
524700	RENT EXP-OTHER REAL PROP	5,525.00	461.84	3,676.84	66.55		1,848.16
525400	RENT EXP-COMM EQUIP			114.67	0.00		114.67-
525500	RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527100	REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
527200	REP & MAINT-MOTOR VEHICL	428.90		626.90	146.16		198.00-

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531100	OFFICE SUPPLIES EXPENSE	2,316.22	30.00	396.18	17.10		1,920.04
532100	NON CAPITALIZED EQUIP PU	6,925.33		1,661.47	23.99		5,263.86
532280	VIDEO EQUIP			35.99	0.00		35.99-
533900	FOOD EXPENSE	1,000.00		200.58	20.06		799.42
534600	ED & RECREATIONAL SUP EX	400.00		99.00	24.75		301.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00		80.26	26.75		219.74
535100	MEDICAL SUPPLIES	170.00			0.00		170.00
539100	INDIRECT COST ALLOWANCE	1,700,885.74	111,017.62	1,100,396.10	64.70		600,489.64
539400	SEE CHART OF ACCOUNTS	102,491.83	2,373.17	46,086.74	44.97		56,405.09
539500	PURCHASING CARD SUSPENSE	3.00		3.00	100.00		
541400	HRMS ASSESSMENT			2,740.95	0.00		2,740.95-
541500	LEGAL SERVICES EXPENSE	342,842.00		254,631.62	74.27		88,210.38
541700	LEGAL RELATED EXPENSE	11,172.36	171.00	1,459.21	13.06		9,713.15
542100	SOS TEMP SERV-PERSONNEL	72,839.14	2,681.51	35,703.25	49.02		37,135.89
543200	IT CONSULTING-HW/SW SUPP	175,371.00	24,302.19	133,893.99	76.35		41,477.01
543500	MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600	SEE CHART OF ACCOUNTS	75,000.00	4,500.00	24,256.25	32.34		50,743.75
544300	PSYCHOLOGICAL SERVICES	107,464.05	16,408.96	73,564.71	68.46		33,899.34
544900	DENTAL SERVICES	1,500.00	450.00	1,800.00	120.00	150.00	450.00-
545000	LABORATORY SERVICES	32,050.00	3,049.00	24,995.00	77.99		7,055.00
547100	EDUCATIONAL SERVICES	19,225.00	2,875.00	13,465.00	70.04		5,760.00
547300	INTERPETER SERVICES	500.00		175.00	35.00		325.00
547500	MAILING SERVICES	60.00			0.00		60.00
547906	VERIFICATIONS	1,400.00		305.00	21.79		1,095.00
548700	REFUSE/RECYCLING	100.00	20.55	135.50	135.50		35.50-
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500	HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900	OTHER CONTRACTUAL SERVICE	219.06	539.02	3,538.01	1615.09		3,318.95-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00		4,224.40	105.61		224.40-
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555340	COTS MAINTENANCE			662.08	0.00	3,233.19	3,895.27-
556300	SURETY & NOTARY BONDS	930.00	40.00	80.00	8.60		850.00
559100	OTHER OPERATING EXP	97,121.25	15.75	561.75	.58		96,559.50
	Major Account 520000 Total	3,103,308.09	178,068.12	1,901,007.69	61.26	15,068.94	1,187,231.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	54,664.65	2,599.78	32,611.28	59.66		22,053.37
571600	MEALS-NOT TRAVEL STATUS	7,457.25	515.91	4,287.98	57.50		3,169.27

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572100	COMMERCIAL TRANSPORTATION	22,711.22	618.70	10,166.68	44.77		12,544.54
574500	PERSONAL VEHICLE MILEAGE	61,565.99	6,376.10	39,365.29	63.94		22,200.70
574600	CONTRACTUAL SERV - TRAVEL EXP	5,583.82	931.18	6,676.78	119.57	149.58	1,242.54-
575100	MISC TRAVEL EXPENSES	2,250.50	205.00	1,283.95	57.05		966.55
	Major Account 570000 Total	154,233.43	11,246.67	94,391.96	61.20	149.58	59,691.89
BUDGETED EXPENDITURES TOTAL		6,847,318.85	460,695.15	4,291,657.08	62.68	15,218.52	2,540,443.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,494.83	2,491.29	50,197.63	46.27		58,297.20
2	CASH FUNDS	6,738,824.02	458,203.86	4,241,459.45	62.94	15,218.52	2,482,146.05
BUDGETED EXPENDITURES TOTAL		6,847,318.85	460,695.15	4,291,657.08	62.68	15,218.52	2,540,443.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			700.00-	0.00		700.00
461900	SEE CHART OF ACCOUNTS		1,315,516.89-	1,684,134.42-	0.00		1,684,134.42
	Major Account 460000 Total	0.00	1,315,516.89-	1,684,834.42-	0.00	0.00	1,684,834.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,535.00-	88,668.75-	0.00		88,668.75
472200	REPROD & PUBLICATIONS		316.00-	1,291.04-	0.00		1,291.04
475100	REGISTRATION / LICENSE F		544,532.00-	2,252,600.75-	0.00		2,252,600.75
475200	EXAMINATION FEES		109,235.00-	835,616.00-	0.00		835,616.00
	Major Account 470000 Total	0.00	664,618.00-	3,178,176.54-	0.00	0.00	3,178,176.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,141.80-	88,783.53-	0.00		88,783.53
484500	REIMB NON-GOVT SOURCES		80.00-	400.00-	0.00		400.00
485100	FINES FORFEITS & PENALTI		956.00-	13,845.00-	0.00		13,845.00
	Major Account 480000 Total	0.00	9,177.80-	103,028.53-	0.00	0.00	103,028.53

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,456,245.23-	0.00		1,456,245.23
493200 OPERATING TRANSFERS OUT		1,228,079.98	3,039,542.98	0.00		3,039,542.98-
Major Account 490000 Total	0.00	1,228,079.98	1,583,297.75	0.00	0.00	1,583,297.75-
BUDGETED REVENUE TOTAL	0.00	761,232.71-	3,382,741.74-	0.00	0.00	3,382,741.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		761,232.71-	3,382,741.74-	0.00		3,382,741.74
BUDGETED REVENUE TOTAL	0.00	761,232.71-	3,382,741.74-	0.00	0.00	3,382,741.74

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,669,571.07	601,316.25	3,818,981.48	57.26		2,850,589.59
511300	OVERTIME PAYMENTS	1,690.33	3,576.06	37,507.85	2218.97		35,817.52-
511400	ON CALL PAY		975.89	4,567.98	0.00		4,567.98-
511800	COMP TIME PAYMENT	2,243.77	2,511.94	26,864.19	1197.28		24,620.42-
512100	VACATION LEAVE EXPENSE	22,594.17	35,001.00	347,637.97	1538.62		325,043.80-
512200	SICK LEAVE EXPENSE	12,281.86	28,505.48	177,326.74	1443.81		165,044.88-
512300	HOLIDAY LEAVE EXPENSE	4,602.71	23,362.75	244,578.95	5313.80		239,976.24-
512500	FUNERAL LEAVE EXPENSE	1,435.45	582.18	7,822.25	544.93		6,386.80-
512600	CIVIL LEAVE EXPENSE		91.98	269.71	0.00		269.71-
512700	INJURY LEAVE EXPENSE			52.83	0.00		52.83-
	Personal Services Subtotal	6,714,419.36	695,923.53	4,665,609.95	69.49	0.00	2,048,809.41
515100	RETIREMENT PLANS EXPENSE	497,495.30	52,111.25	349,286.45	70.21		148,208.85
515200	FICA EXPENSE	475,531.96	50,237.24	329,346.60	69.26		146,185.36
515400	LIFE & ACCIDENT INS EXP	1,462.00	108.51	974.19	66.63		487.81
515500	HEALTH INSURANCE EXPENSE	1,111,978.00	84,661.40	783,061.07	70.42		328,916.93
516500	WORKERS COMP PREMIUMS	117,103.00		87,827.25	75.00		29,275.75
519100	OTHER PERSONAL SERV EXP			939.11	0.00		939.11-
	Major Account 510000 Total	8,917,989.62	883,041.93	6,217,044.62	69.71	0.00	2,700,945.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	275.91		294.91	106.89		19.00-
521200	COMM EXP-VOICE/DATA	1,181.48	70.38	804.98	68.13		376.50
521400	DATA PROCESSING EXPENSE	602,855.61	73,173.65	429,615.17	71.26		173,240.44
521500	PUBLICATION & PRINT EXPENSE	81,100.00	540.00	95,840.18	118.18	2,800.00	17,540.18-
521900	AWARDS EXPENSE	6,600.00	1,101.00	7,648.21	115.88		1,048.21-
522100	DUES & SUBSCRIPTION EXPENSE	66,257.00	9,138.70	78,513.79	118.50		12,256.79-
522200	CONFERENCE REGISTRATION	59,551.00	7,517.00	49,705.76	83.47		9,845.24
522800	E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000	SEE CHART OF ACCOUNTS		332.01	1,639.51	0.00		1,639.51-
524700	RENT EXP-OTHER REAL PROP	7,694.58	767.00	16,388.20	212.98		8,693.62-
525100	RENT EXP-OFFICE EQUIP	280.00		4,719.90	1685.68		4,439.90-
525400	RENT EXP-COMM EQUIP		90.00	90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-

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526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	900.00		1,508.00	167.56		608.00-
527300	REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	25,690.42	302.96	9,760.12	37.99		15,930.30
532100	NON CAPITALIZED EQUIP PU	629,745.40	643.50	406,100.72	64.49		223,644.68
532200	SEE CHART OF ACCOUNTS		60.56	87.52	0.00		87.52-
532260	VOICE EQUIP			239.97	0.00		239.97-
533100	HOUSEHOLD & INSTIT EXP	315.89		4,492.76	1422.25		4,176.87-
533900	FOOD EXPENSE	22,696.37	414.73	19,260.08	84.86		3,436.29
534600	ED & RECREATIONAL SUP EX	250,025.65	3,749.69	143,079.30	57.23	3,180.00	103,766.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	10.00	1,702.00	5,326.97	53269.70		5,316.97-
535100	MEDICAL SUPPLIES	130,500.00	9,538.92	88,956.62	68.17		41,543.38
539100	INDIRECT COST ALLOWANCE	2,896,981.55	195,845.37	1,978,374.24	68.29		918,607.31
541100	ACCTG & AUDITING SERVICES	14,335.50		3,231.02	22.54		11,104.48
541400	HRMS ASSESSMENT			7,799.28	0.00		7,799.28-
541700	LEGAL RELATED EXPENSE			45.00-	0.00		45.00
542100	SOS TEMP SERV-PERSONNEL	555,174.66	34,749.41	360,459.18	64.93		194,715.48
542200	TEMP SERV - OUTSIDE	1,275.26		1,585.76	124.35		310.50-
543100	IT CONSULTING-APPLICATIONS	227,120.50		80,666.50	35.52		146,454.00
543200	IT CONSULTING-HW/SW SUPP	656,209.73	66,077.34	659,586.48	100.51		3,376.75-
543500	MGT CONSULTANT SERVICES	4,052,028.78	362,092.07	2,710,841.01	66.90	10,500.58	1,330,687.19
543600	SEE CHART OF ACCOUNTS	93,600.00	5,280.00	72,504.32	77.46		21,095.68
545000	LABORATORY SERVICES	15,000.00		37,500.00	250.00		22,500.00-
545100	CITY/COUNTY HEALTH DEPT	433,277.80	49,205.42	374,557.54	86.45		58,720.26
545200	MEDICAL ASSESSMENT SERV	75,071.08	704.00	48,023.89	63.97		27,047.19
546900	OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901	VERIFICATIONS	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	900,381.72	69,928.27	789,632.02	87.70		110,749.70
547300	INTERPETER SERVICES	7,960.00		3,237.20	40.67		4,722.80
547500	MAILING SERVICES	1,500.00			0.00		1,500.00
547906	VERIFICATIONS	35.00		77.50	221.43		42.50-
548400	SEE CHART OF ACCOUNTS	5,000.00		3,109.91	62.20		1,890.09
550101	ADMINISTRATIVESUBGRANTS	129,550.00	3,502.00	150,452.45	116.13		20,902.45-
555100	SOFTWARE RENEWAL/MAINT FEE	33,300.00		129,011.58	387.42		95,711.58-
555200	SOFTWARE - NEW PURCHASES	56,800.00		3,607.75	6.35		53,192.25
555340	COTS MAINTENANCE			9,672.69	0.00		9,672.69-
559100	OTHER OPERATING EXP	84,122.00			0.00		84,122.00

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	Major Account 520000 Total	12,155,652.89	896,525.98	8,794,345.99	72.35	16,480.58	3,344,826.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,723.09	4,193.04	112,298.13	87.92		15,424.96
571600	MEALS-NOT TRAVEL STATUS	8,343.15	262.53	7,850.81	94.10		492.34
571900	MEALS-ONE DAY TRAVEL	675.00		73.21	10.85		601.79
572100	COMMERCIAL TRANSPORTATION	70,015.40	7,877.51	42,142.15	60.19		27,873.25
573100	STATE-OWNED TRANSPORT	5,450.00		7,811.66	143.33		2,361.66-
574500	PERSONAL VEHICLE MILEAGE	41,737.36	4,313.43	29,042.00	69.58		12,695.36
574600	CONTRACTUAL SERV - TRAVEL EXP	97,760.25	2,007.83	44,539.03	45.56		53,221.22
574700	VOLUNTEER TRAVEL EXPENSES	18,304.69	772.20	13,424.82	73.34		4,879.87
575100	MISC TRAVEL EXPENSES	22,716.00	223.00	2,855.15	12.57		19,860.85
	Major Account 570000 Total	392,724.94	19,649.54	260,036.96	66.21	0.00	132,687.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	125,889.35		134,521.03	106.86		8,631.68-
586900	OTHER FIXED ASSETS	7,000.00		7,000.00	100.00		
	Major Account 580000 Total	135,389.35	0.00	141,521.03	104.53	0.00	6,131.68-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			93.35-	0.00		93.35
	Major Account 590000 Total	0.00	0.00	93.35-	0.00	0.00	93.35
	BUDGETED EXPENDITURES TOTAL	21,601,756.80	1,799,217.45	15,412,855.25	71.35	16,480.58	6,172,420.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,597.89	117,077.42	1,217,187.31	72.04		472,410.58
2	CASH FUNDS	847,115.71	96,414.89	471,421.66	55.65		375,694.05
4	FEDERAL FUNDS	19,065,043.20	1,585,725.14	13,724,246.28	71.99	16,480.58	5,324,316.34
	BUDGETED EXPENDITURES TOTAL	21,601,756.80	1,799,217.45	15,412,855.25	71.35	16,480.58	6,172,420.97

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,037.26-	94,034.71-	0.00		94,034.71
461500	OP GRANTS - STATE AGENCI		17,305.08-	82,971.81-	0.00		82,971.81
461700	OP GRANTS - OTHER			125,000.00-	0.00		125,000.00
	Major Account 460000 Total	0.00	39,342.34-	302,006.52-	0.00	0.00	302,006.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,160.00-	22,660.00-	0.00		22,660.00
475100	REGISTRATION / LICENSE F		9,481.84-	23,355.84-	0.00		23,355.84
	Major Account 470000 Total	0.00	29,641.84-	46,015.84-	0.00	0.00	46,015.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,270.75-	11,024.41-	0.00		11,024.41
484100	OPERATING DONATIONS & CO		8,698.19-	43,018.61-	0.00		43,018.61
484500	REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
484600	OP GRANTS NON-GOVT SOURC		750.00-	750.00-	0.00		750.00
	Major Account 480000 Total	0.00	10,718.94-	58,793.02-	0.00	0.00	58,793.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200	OPERATING TRANSFERS OUT			38,702.64	0.00		38,702.64-
	Major Account 490000 Total	0.00	0.00	281,297.36-	0.00	0.00	281,297.36
BUDGETED REVENUE TOTAL		0.00	79,703.12-	688,112.74-	0.00	0.00	688,112.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		58,261.36-	547,177.86-	0.00		547,177.86
4	FEDERAL FUNDS		21,441.76-	140,934.88-	0.00		140,934.88
BUDGETED REVENUE TOTAL		0.00	79,703.12-	688,112.74-	0.00	0.00	688,112.74

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,401.53			0.00		629,401.53
511200	TEMPORARY SALARIES-WAGES	54,192.70			0.00		54,192.70
511300	OVERTIME PAYMENTS	25,241.15			0.00		25,241.15
511400	ON CALL PAY	1,373.56			0.00		1,373.56
511500	SHIFT DIFFERENTIAL PYMT	8,181.59			0.00		8,181.59
511800	COMP TIME PAYMENT	4,158.60			0.00		4,158.60
512100	VACATION LEAVE EXPENSE	24,211.27			0.00		24,211.27
512200	SICK LEAVE EXPENSE	13,582.95			0.00		13,582.95
512300	HOLIDAY LEAVE EXPENSE	5,509.72			0.00		5,509.72
512400	MILITARY LEAVE EXPENSE	437.77			0.00		437.77
512500	FUNERAL LEAVE EXPENSE	48.26			0.00		48.26
512700	INJURY LEAVE EXPENSE	120.57			0.00		120.57
	Personal Services Subtotal	766,459.67	0.00	0.00	0.00	0.00	766,459.67
515100	RETIREMENT PLANS EXPENSE	58,664.28			0.00		58,664.28
515200	FICA EXPENSE	55,197.26			0.00		55,197.26
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
516400	UNEMPLOYM COMP INS EXP	1,571.69			0.00		1,571.69
	Major Account 510000 Total	985,222.90	0.00	0.00	0.00	0.00	985,222.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	779.42			0.00		779.42
521200	COMM EXP-VOICE/DATA	4,607.86			0.00		4,607.86
521290	COM EXPENSE - DATA ONLY	154.52			0.00		154.52
521291	COM EXPENSE - VIDEO	236.76			0.00		236.76
521400	DATA PROCESSING EXPENSE	103.01			0.00		103.01
521500	PUBLICATION & PRINT EXPENSE	6,324.59			0.00		6,324.59
521900	AWARDS EXPENSE	112.95			0.00		112.95
522100	DUES & SUBSCRIPTION EXPENSE	284.00			0.00		284.00
522200	CONFERENCE REGISTRATION	880.00			0.00		880.00
522300	WARDS OF THE STATE EXP	2,727.58			0.00		2,727.58
522600	JOB APPLICANT EXPENSE	2,518.71			0.00		2,518.71
524600	RENT EXPENSE-BUILDINGS	60.00			0.00		60.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	97.50			0.00		97.50
527200	REP & MAINT-MOTOR VEHICL	3.36			0.00		3.36
527501	COMMUNICATION EQUIPMENT	66.14			0.00		66.14
527600	REP & MAINT-HOUSE/INST E	328.86			0.00		328.86
531100	OFFICE SUPPLIES EXPENSE	7,744.35			0.00		7,744.35
532100	NON CAPITALIZED EQUIP PU	12,147.28			0.00		12,147.28
533100	HOUSEHOLD & INSTIT EXP	3,877.21			0.00		3,877.21
533101	INMATE CLOTHING	381.66			0.00		381.66
533900	FOOD EXPENSE	10,947.05			0.00		10,947.05
534600	ED & RECREATIONAL SUP EX	2,936.96			0.00		2,936.96
534800	CONSTRUCTION & MAINT SUPPLIES	468.14			0.00		468.14
535100	MEDICAL SUPPLIES	911.72			0.00		911.72
538100	VEHICLE & EQUIP SUPP EXP	1,666.20			0.00		1,666.20
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
541900	SEE CHART OF ACCOUNTS	149.80			0.00		149.80
544100	PHYSICIAN SERVICES	8,345.45			0.00		8,345.45
544101	PHYSICAL THERAPY CONTRACT	2,925.00			0.00		2,925.00
544300	PSYCHOLOGICAL SERVICES	2,157.68			0.00		2,157.68
544400	HOSPITAL SERVICES	4,112.00			0.00		4,112.00
544500	PHARMACY SERVICES	20,961.26			0.00		20,961.26
544600	OPTICAL SERVICES	2,055.50			0.00		2,055.50
544900	DENTAL SERVICES	8,571.75			0.00		8,571.75
545000	LABORATORY SERVICES	1,956.91			0.00		1,956.91
547100	EDUCATIONAL SERVICES	48.00			0.00		48.00
547400	SEE CHART OF ACCOUNTS	11,497.00			0.00		11,497.00
547906	VERIFICATIONS	288.00			0.00		288.00
548700	REFUSE/RECYCLING	14.30			0.00		14.30
549200	JANITORIAL/SECURITY SERVICES	25,215.25			0.00		25,215.25
552102	MEMBERS WAGES	987.25			0.00		987.25
554900	OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
555100	SOFTWARE RENEWAL/MAINT FEE	118.88			0.00		118.88
555200	SOFTWARE - NEW PURCHASES	1,345.00			0.00		1,345.00
	Major Account 520000 Total	403,848.86	0.00	0.00	0.00	0.00	403,848.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,589.24			0.00		3,589.24
573100	STATE-OWNED TRANSPORT	9.35			0.00		9.35

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	11.09			0.00		11.09
	Major Account 570000 Total	3,609.68	0.00	0.00	0.00	0.00	3,609.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,357.61			0.00		3,357.61
	Major Account 580000 Total	3,357.61	0.00	0.00	0.00	0.00	3,357.61
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,253,471.05			0.00		1,253,471.05
4	FEDERAL FUNDS	142,568.00			0.00		142,568.00
BUDGETED EXPENDITURES TOTAL		1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,347,112.00	2,290,179.00	14,279,163.53	61.16		9,067,948.47
511200	TEMPORARY SALARIES-WAGES			6,797.40	0.00		6,797.40-
511300	OVERTIME PAYMENTS		7,243.78	68,176.97	0.00		68,176.97-
511400	ON CALL PAY		1,057.68	7,174.09	0.00		7,174.09-
511500	SHIFT DIFFERENTIAL PYMT			56.40	0.00		56.40-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	45,650.00	6,129.89	49,425.32	108.27		3,775.32-
512100	VACATION LEAVE EXPENSE	1,074,225.00	186,301.53	1,986,536.46	184.93		912,311.46-
512200	SICK LEAVE EXPENSE	965,090.00	152,474.53	1,175,620.84	121.81		210,530.84-
512300	HOLIDAY LEAVE EXPENSE		88,069.28	907,129.87	0.00		907,129.87-
512500	FUNERAL LEAVE EXPENSE		5,425.66	31,715.32	0.00		31,715.32-
512600	CIVIL LEAVE EXPENSE		413.48	1,386.92	0.00		1,386.92-
512700	INJURY LEAVE EXPENSE		299.81	1,746.93	0.00		1,746.93-
512900	UNION ACTIVITY EXPENSE			1,745.50	0.00		1,745.50-
	Personal Services Subtotal	25,432,077.00	2,737,594.64	18,518,675.55	72.82	0.00	6,913,401.45
515100	RETIREMENT PLANS EXPENSE	1,916,262.00	204,990.38	1,386,377.67	72.35		529,884.33
515200	FICA EXPENSE	1,825,267.00	199,091.99	1,323,033.86	72.48		502,233.14
515400	LIFE & ACCIDENT INS EXP	5,562.00	431.00	3,803.65	68.39		1,758.35
515500	HEALTH INSURANCE EXPENSE	4,080,036.00	302,613.24	2,719,840.54	66.66		1,360,195.46
516200	TUITION ASSISTANCE	105,000.00	10,522.97	72,257.32	68.82		32,742.68
516300	EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400	UNEMPLOYM COMP INS EXP	73,015.00	4,752.50	68,530.23	93.86		4,484.77
516500	WORKERS COMP PREMIUMS	931,961.00		721,350.39	77.40		210,610.61
	Major Account 510000 Total	34,385,478.00	3,459,996.72	24,830,166.71	72.21	0.00	9,555,311.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,258,495.00	176,058.96	1,760,561.11	77.95		497,933.89
521200	COMM EXP-VOICE/DATA	3,615,447.00	144,684.37	2,364,965.99	65.41		1,250,481.01
521300	FREIGHT	16,200.00	1,286.77	16,185.54	99.91		14.46
521400	DATA PROCESSING EXPENSE	53,211,385.00	2,828,065.74	27,624,348.90	51.91		25,587,036.10
521500	PUBLICATION & PRINT EXPENSE	1,330,047.00	84,252.03	1,095,668.35	82.38		234,378.65
521900	AWARDS EXPENSE	6,247.00		1,932.27	30.93		4,314.73
522100	DUES & SUBSCRIPTION EXPENSE	41,675.00	6,094.55	20,971.45	50.32		20,703.55

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	59,077.00	1,085.00	36,604.51	61.96	3,142.13	19,330.36
522600	JOB APPLICANT EXPENSE	43,967.00	2,264.01	37,729.00	85.81		6,238.00
523000	SEE CHART OF ACCOUNTS	7,805.00	70.02	4,934.25	63.22		2,870.75
523100	UTILITIES EXPENSE	21,801.00		23,211.41	106.47		1,410.41-
523201	NATURAL GAS	13,600.00	2,481.95	8,470.78	62.29		5,129.22
523202	ELECTRICITY	83,701.00	8,760.17	65,498.20	78.25		18,202.80
523203	WATER	3,200.00	258.80	2,400.23	75.01		799.77
523204	SEWER	2,600.00	163.27	1,971.41	75.82		628.59
523500	PROMPT PAY INTEREST			35.08	0.00		35.08-
523600	INTEREST EXPENSE			364.22	0.00		364.22-
524600	RENT EXPENSE-BUILDINGS	8,198,153.00	649,137.54	5,988,050.17	73.04		2,210,102.83
524700	RENT EXP-OTHER REAL PROP	2,664.00	190.00	2,965.90	111.33		301.90-
524900	RENT EXP-DUPR SURCHARGE	812,147.00	68,940.56	619,850.24	76.32		192,296.76
525100	RENT EXP-OFFICE EQUIP	175.00		175.00	100.00		
525500	RENT EXP-OTHER PERS PROP	167.00	945.00	4,201.18	2515.68		4,034.18-
526100	REPAIRS & MAINT-REAL PROPERTY	72,301.00	1,684.00	85,328.10	118.02		13,027.10-
527100	REP & MAINT-OFFICE EQUIP	2,155.00		963.52	44.71		1,191.48
527200	REP & MAINT-MOTOR VEHICL	12,200.00	743.85	6,043.78	49.54		6,156.22
527300	REP & MAINT-MEDICAL EQUI			642.12	0.00		642.12-
527500	REPAIRS & MAINT-COMM EQUIP	131.00		233.93	178.57		102.93-
527700	REP & MAINT-PHOTO/MEDIA	360.00			0.00		360.00
527800	REP & MAINT-OTHER PROPER	1,121.00		6,967.43	621.54		5,846.43-
527950	NETWORING EQUIP R & M			6,866.48	0.00		6,866.48-
531100	OFFICE SUPPLIES EXPENSE	662,558.00	41,214.40	494,349.20	74.61		168,208.80
531200	SEE CHART OF ACCOUNTS		2,623.18	4,252.23	0.00	5,547.33	9,799.56-
532100	NON CAPITALIZED EQUIP PU	1,857,029.00	3,121.95	168,028.07	9.05	3,351.29	1,685,649.64
532200	SEE CHART OF ACCOUNTS		252.49	24,764.27	0.00	717.89	25,482.16-
532240	DATA STORAGE EQUIP		369.10	10,592.02	0.00		10,592.02-
532280	VIDEO EQUIP		231.70	231.70	0.00	2,247.88	2,479.58-
533100	HOUSEHOLD & INSTIT EXP	499.00	44.70	6,014.22	1205.25		5,515.22-
533900	FOOD EXPENSE	8,691.00	330.59	4,154.17	47.80		4,536.83
534600	ED & RECREATIONAL SUP EX	19,046.00	38.88	1,877.53	9.86		17,168.47
534800	CONSTRUCTION & MAINT SUPPLIES	5,010.00	474.22	1,607.17	32.08		3,402.83
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,406.00	7.54	1,999.40	83.10		406.60
537100	LABORATORY SUP EXP			275.00	0.00		275.00-
538100	VEHICLE & EQUIP SUPP EXP	18,600.00	1,049.14	10,903.90	58.62		7,696.10
539101	COST ALLOCATION OVERHEAD			62,351.23-	0.00		62,351.23
539500	PURCHASING CARD SUSPENSE			38.28	0.00		38.28-
541100	ACCTG & AUDITING SERVICES	1,837,026.00		1,604,800.36	87.36		232,225.64

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	191,839.00		143,879.25	75.00		47,959.75
541400	HRMS ASSESSMENT	67,668.00		67,667.86	100.00		.14
541500	LEGAL SERVICES EXPENSE	68,360.00	4,456.40	37,778.81	55.26		30,581.19
541600	GROSS PROCEEDS LEGAL EXP	105,000.00		71,662.77	68.25		33,337.23
541700	LEGAL RELATED EXPENSE	39,265.00	399.31	10,996.69	28.01		28,268.31
541900	SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100	SOS TEMP SERV-PERSONNEL	79,253.00	14,938.47	80,198.32	101.19		945.32-
542200	TEMP SERV - OUTSIDE	20,000.00		11,344.87	56.72		8,655.13
543100	IT CONSULTING-APPLICATIONS	10,370,690.00	2,904,409.42	8,249,326.18	79.54	456,305.40	1,665,058.42
543200	IT CONSULTING-HW/SW SUPP	142,708.00	25.00	69,949.73	49.02	2,627.41	70,130.86
543300	IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500	MGT CONSULTANT SERVICES	4,318,250.00	268,750.00	3,443,469.77	79.74		874,780.23
543600	SEE CHART OF ACCOUNTS	23,313,295.00	1,394,521.53	4,470,651.81	19.18		18,842,643.19
545000	LABORATORY SERVICES	1,200.00		271.00	22.58		929.00
545200	MEDICAL ASSESSMENT SERV			220.00	0.00		220.00-
547100	EDUCATIONAL SERVICES	28,197.00	1,265.00	24,015.93	85.17		4,181.07
547906	VERIFICATIONS	24,892.00	4,566.00	49,456.08	198.68		24,564.08-
547910	AG CONTRACT SERVICES	250,000.00	66,686.97	205,427.66	82.17		44,572.34
548400	SEE CHART OF ACCOUNTS	581,150.00	47,483.08	400,777.63	68.96		180,372.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	691.46	4,824.10	80.40		1,175.90
548600	PEST CONTROL	1,200.00	145.82	1,364.47	113.71		164.47-
548700	REFUSE/RECYCLING	26,579.00	3,053.27	23,486.40	88.36		3,092.60
548800	FIRE EXTINGUISHERS			167.90	0.00		167.90-
549200	JANITORIAL/SECURITY SERVICES	249,400.00	9,525.29	173,671.81	69.64		75,728.19
550101	ADMINISTRATIVE SUBGRANTS	7,402,500.00	2,570,197.84	11,268,767.28	152.23	5,630.59	3,871,897.87-
554900	OTHER CONTRACTUAL SERVICE	620,700.00		9,706.33	1.56		610,993.67
555100	SOFTWARE RENEWAL/MAINT FEE	600,527.00	28,874.87	138,344.60	23.04	39,992.29	422,190.11
555200	SOFTWARE - NEW PURCHASES	1,447,864.00		1,124,861.76	77.69	12,029.16	310,973.08
555310	COTS LICENSE FEES		2,292.11	3,097.31	0.00	2,523.76	5,621.07-
555340	COTS MAINTENANCE		27,776.72	74,387.04	0.00	98,736.84	173,123.88-
556100	INSURANCE EXPENSE	43,300.00		39,447.83	91.10		3,852.17
556300	SURETY & NOTARY BONDS	221.00		170.00	76.92		51.00
559100	OTHER OPERATING EXP	9,593,282.00	88,289.39	214,129.65	2.23		9,379,152.35
	Major Account 520000 Total	133,821,026.00	11,465,272.43	72,611,347.81	54.26	632,851.97	60,576,826.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,327.00	2,918.29	36,969.94	38.78		58,357.06
571600	MEALS-NOT TRAVEL STATUS	5,985.00	20.02	2,291.62	38.29		3,693.38

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	16,123.00	2,456.05	12,671.63	78.59		3,451.37
573100	STATE-OWNED TRANSPORT	845,960.00	53,629.93	591,418.61	69.91		254,541.39
574500	PERSONAL VEHICLE MILEAGE	9,554.00	510.57	6,785.76	71.03		2,768.24
574700	VOLUNTEER TRAVEL EXPENSES	900.00		889.03	98.78		10.97
575100	MISC TRAVEL EXPENSES	998.00		587.12	58.83		410.88
	Major Account 570000 Total	974,847.00	59,534.86	651,613.71	66.84	0.00	323,233.29
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		4,800.00	4,800.00	0.00		4,800.00-
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	296,667.00	1,227.57	64,400.89	21.71		232,266.11
583450	NETWORKING EQUIP		5,139.44	19,786.94	0.00		19,786.94-
583470	PERSONAL COMPUTING EQUIPMENT		1,406.64	2,813.28	0.00	8,295.00	11,108.28-
	Major Account 580000 Total	297,642.00	12,573.65	91,801.11	30.84	8,295.00	197,545.89
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,640,866.00		2,024,274.22	76.65	73,770.46	542,821.32
	Major Account 590000 Total	2,640,866.00	0.00	2,024,274.22	76.65	73,770.46	542,821.32
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	14,997,377.66	100,209,203.56	58.22	714,917.43	71,195,738.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	45,393,511.00	4,886,157.93	38,191,632.44	84.13	157,681.50	7,044,197.06
2	CASH FUNDS	7,937,710.00	694,881.20	4,596,556.76	57.91	22,707.99	3,318,445.25
4	FEDERAL FUNDS	118,788,638.00	9,416,338.53	57,421,014.36	48.34	534,527.94	60,833,095.70
	BUDGETED EXPENDITURES TOTAL	172,119,859.00	14,997,377.66	100,209,203.56	58.22	714,917.43	71,195,738.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		282,939.77-	1,479,796.88-	0.00		1,479,796.88
461200	FED INDIRECT COST REIMB		452,142.96-	4,061,717.14-	0.00		4,061,717.14
461600	OP GRANTS - LOCAL GOVERN			145,974.27-	0.00		145,974.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	735,082.73-	5,687,488.29-	0.00	0.00	5,687,488.29
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5.25-	0.00		5.25
472200	REPROD & PUBLICATIONS		379.01-	3,178.05-	0.00		3,178.05
475100	REGISTRATION / LICENSE F			8,396.46-	0.00		8,396.46
	Major Account 470000 Total	0.00	379.01-	11,579.76-	0.00	0.00	11,579.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		76,576.33-	871,817.83-	0.00		871,817.83
483200	BUILDING & SPACE RENTAL			78,388.55-	0.00		78,388.55
484500	REIMB NON-GOVT SOURCES		262,727.61-	3,386,668.15-	0.00		3,386,668.15
	Major Account 480000 Total	0.00	339,303.94-	4,336,874.53-	0.00	0.00	4,336,874.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,204,881.32-	0.00		2,204,881.32
493200	OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
	Major Account 490000 Total	0.00	0.00	53,245.68	0.00	0.00	53,245.68-
	BUDGETED REVENUE TOTAL	0.00	1,074,765.68-	9,982,696.90-	0.00	0.00	9,982,696.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			22,744.28-	0.00		22,744.28
2	CASH FUNDS		335,621.04-	2,028,956.52-	0.00		2,028,956.52
4	FEDERAL FUNDS		739,144.64-	7,930,996.10-	0.00		7,930,996.10
	BUDGETED REVENUE TOTAL	0.00	1,074,765.68-	9,982,696.90-	0.00	0.00	9,982,696.90

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,837,308.00	1,466,055.33	9,063,101.29	57.23		6,774,206.71
511300	OVERTIME PAYMENTS		564.22	5,178.77	0.00		5,178.77-
511600	PER DIEM PAYMENTS	2,010.00	700.00	8,312.08	413.54		6,302.08-
511800	COMP TIME PAYMENT		3,246.01	42,896.42	0.00		42,896.42-
512100	VACATION LEAVE EXPENSE		81,243.19	886,084.00	0.00		886,084.00-
512200	SICK LEAVE EXPENSE		83,783.25	473,175.75	0.00		473,175.75-
512300	HOLIDAY LEAVE EXPENSE		56,702.22	574,818.44	0.00		574,818.44-
512400	MILITARY LEAVE EXPENSE			4,210.30	0.00		4,210.30-
512500	FUNERAL LEAVE EXPENSE		3,444.23	24,565.70	0.00		24,565.70-
512600	CIVIL LEAVE EXPENSE			1,249.27	0.00		1,249.27-
512700	INJURY LEAVE EXPENSE			688.50	0.00		688.50-
	Personal Services Subtotal	15,839,318.00	1,695,738.45	11,084,280.52	69.98	0.00	4,755,037.48
515100	RETIREMENT PLANS EXPENSE	1,202,636.00	126,993.00	829,393.42	68.96		373,242.58
515200	FICA EXPENSE	1,143,659.00	122,618.95	782,361.54	68.41		361,297.46
515400	LIFE & ACCIDENT INS EXP	3,825.00	279.37	2,459.59	64.30		1,365.41
515500	HEALTH INSURANCE EXPENSE	2,769,422.00	222,635.56	1,947,875.99	70.34		821,546.01
519100	OTHER PERSONAL SERV EXP			556.55	0.00		556.55-
	Major Account 510000 Total	20,958,860.00	2,168,265.33	14,646,927.61	69.88	0.00	6,311,932.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,081.00	74.71	4,163.08	102.01		82.08-
521200	COMM EXP-VOICE/DATA	302.00		390.00	129.14		88.00-
521300	FREIGHT	725.00	675.00	1,025.67	141.47		300.67-
521400	DATA PROCESSING EXPENSE	100.00	513.80	25,178.07	25178.07		25,078.07-
521500	PUBLICATION & PRINT EXPENSE	6,713.00	50.00	20,810.91	310.01		14,097.91-
521800	CASH SHORT ADJUSTMENT	75.00	19.00	100.00	133.33		25.00-
521900	AWARDS EXPENSE	139.00		1,227.39	883.01		1,088.39-
522100	DUES & SUBSCRIPTION EXPENSE	55,390.00	3,152.00	65,230.95	117.77		9,840.95-
522200	CONFERENCE REGISTRATION	63,212.00	8,323.53	38,895.88	61.53	3,000.00	21,316.12
522600	JOB APPLICANT EXPENSE	1,200.00		1,010.62	84.22		189.38
522800	E-COMMERCE OPER EXP	60,100.00	3,361.60	36,519.43	60.76		23,580.57
523000	SEE CHART OF ACCOUNTS		30.73	30.73	0.00		30.73-
523100	UTILITIES EXPENSE			60.69	0.00		60.69-

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523201	NATURAL GAS	1,400.00	153.62	587.66	41.98		812.34
523202	ELECTRICITY	800.00	65.85	504.69	63.09		295.31
523203	WATER		185.99	185.99	0.00		185.99-
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700	RENT EXP-OTHER REAL PROP	8,800.00	3,900.00	11,337.83	128.84		2,537.83-
525100	RENT EXP-OFFICE EQUIP	1,900.00		75.00	3.95		1,825.00
525400	RENT EXP-COMM EQUIP	625.00	74.75	1,181.05	188.97		556.05-
525500	RENT EXP-OTHER PERS PROP	2,200.00	925.00	2,325.00	105.68		125.00-
526100	REPAIRS & MAINT-REAL PROPERTY	14,050.00	68.87	1,722.04	12.26		12,327.96
527100	REP & MAINT-OFFICE EQUIP	3,777.00		3,418.29	90.50		358.71
527200	REP & MAINT-MOTOR VEHICL	8,275.00	500.00	7,712.22	93.20		562.78
527500	REPAIRS & MAINT-COMM EQUIP			1,019.00	0.00		1,019.00-
527700	REP & MAINT-PHOTO/MEDIA			1,104.25	0.00		1,104.25-
527800	REP & MAINT-OTHER PROPER	116,200.00	965.00	76,303.25	65.67	298.00	39,598.75
527900	SEE CHART OF ACCOUNTS				0.00	1,564.00	1,564.00-
531100	OFFICE SUPPLIES EXPENSE	11,627.00	347.67	6,477.18	55.71	9,046.00	3,896.18-
531200	SEE CHART OF ACCOUNTS		329.97	329.97	0.00		329.97-
532100	NON CAPITALIZED EQUIP PU	52,194.00	2,928.00	42,697.78	81.81	9,562.74	66.52-
532200	SEE CHART OF ACCOUNTS		310.85	673.04	0.00		673.04-
532240	DATA STORAGE EQUIP		163.91	163.91	0.00		163.91-
532280	VIDEO EQUIP		45.88	622.74	0.00		622.74-
533100	HOUSEHOLD & INSTIT EXP	780.00		1,516.08	194.37		736.08-
533900	FOOD EXPENSE	1,440.00	2.28	1,458.94	101.32		18.94-
534600	ED & RECREATIONAL SUP EX	41,825.00	2,778.98	113,740.81	271.94		71,915.81-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,575.06	14.32		9,424.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,695.00	299.06	6,669.39	247.47		3,974.39-
535100	MEDICAL SUPPLIES	77,510.00	3.00	11,084.53	14.30		66,425.47
537100	LABORATORY SUP EXP	275,235.00	12,622.66	206,604.17	75.06	12,458.56	56,172.27
538100	VEHICLE & EQUIP SUPP EXP			399.60	0.00		399.60-
539100	INDIRECT COST ALLOWANCE	5,629,801.00	326,370.96	4,034,068.32	71.66		1,595,732.68
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	8,088.00	13,688.00	13,688.00	169.24		5,600.00-
541700	LEGAL RELATED EXPENSE	10,648.00	5,400.00	7,075.11	66.45		3,572.89
542100	SOS TEMP SERV-PERSONNEL	499,832.00	61,649.47	516,303.26	103.30		16,471.26-
543100	IT CONSULTING-APPLICATIONS	76,000.00	14,400.00	63,200.00	83.16		12,800.00
543200	IT CONSULTING-HW/SW SUPP	954,170.00	272,310.39	986,243.21	103.36	11,360.00	43,433.21-
543300	IT CONSULTING-OTHER	100,346.00		23,870.88	23.79		76,475.12
543500	MGT CONSULTANT SERVICES	2,237,052.00	416,328.65	1,914,088.80	85.56	21,117.86	301,845.34
544100	PHYSICIAN SERVICES	1,000.00		1,285.00	128.50		285.00-

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544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	498,175.00	35,169.93	574,947.08	115.41		76,772.08-
545100	CITY/COUNTY HEALTH DEPT		4,800.00	40,765.28	0.00		40,765.28-
545200	MEDICAL ASSESSMENT SERV			2,079.20	0.00		2,079.20-
546900	OTHER MEDICAL SERVICES	37,500.00		3,905.66	10.42		33,594.34
547100	EDUCATIONAL SERVICES	181,496.00	2,360.35	42,251.78	23.28		139,244.22
547300	INTERPETER SERVICES	2,200.00		1,138.00	51.73		1,062.00
547906	VERIFICATIONS		170.95-		0.00		
549100	LAUNDRY SERVICES	4,400.00	338.26	3,416.87	77.66		983.13
549200	JANITORIAL/SECURITY SERVICES	10,000.00		17,310.00	173.10		7,310.00-
549500	HAZARDOUS WASTE DISPOSAL	5,400.00		2,773.00	51.35		2,627.00
549600	CONSTRUCTION SERVICES	250,000.00		131,052.27	52.42	5,850.50	113,097.23
550101	ADMINISTRATIVE SUBGRANTS	1,928,400.00		828,724.35	42.97		1,099,675.65
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	65,241.00	37,550.00	47,318.22	72.53		17,922.78
555200	SOFTWARE - NEW PURCHASES	14,500.00		3,769.87	26.00		10,730.13
555310	COTS LICENSE FEES			562.56	0.00		562.56-
555340	COTS MAINTENANCE		4,275.00	5,173.06	0.00		5,173.06-
555510	SAAS SUBSCRIPTION FEES		1,747.23	1,747.23	0.00		1,747.23-
556300	SURETY & NOTARY BONDS	300.00		90.00	30.00		210.00
559100	OTHER OPERATING EXP	44,248.00	3.68	2,097.48	4.74		42,150.52
	Major Account 520000 Total	13,408,567.00	1,239,092.68	9,965,077.38	74.32	74,257.66	3,369,231.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	335,633.00	20,930.75	214,631.37	63.95		121,001.63
571600	MEALS-NOT TRAVEL STATUS	6,165.00	79.80	5,703.51	92.51		461.49
571900	MEALS-ONE DAY TRAVEL	1,481.00	12.73	630.76	42.59		850.24
572100	COMMERCIAL TRANSPORTATION	56,894.00	9,011.37	36,089.77	63.43		20,804.23
574500	PERSONAL VEHICLE MILEAGE	60,259.00	4,777.27	52,369.29	86.91		7,889.71
574600	CONTRACTUAL SERV - TRAVEL EXP	39,626.00	551.76	18,361.48	46.34		21,264.52
574700	VOLUNTEER TRAVEL EXPENSES	500.00	147.42	1,166.42	233.28		666.42-
575100	MISC TRAVEL EXPENSES	6,343.00	282.75	1,813.15	28.59		4,529.85
	Major Account 570000 Total	506,901.00	35,793.85	330,765.75	65.25	0.00	176,135.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	47,000.00		52,766.19	112.27	4,220.17	9,986.36-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00

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583300	COMPUTER EQUIP & SOFTWARE	22,000.00		16,976.42	77.17	11,950.00	6,926.42-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,795.00	5,795.00-
584200	VEHICLES & VEHICLE EQ			16,675.00	0.00		16,675.00-
587400	MASTER LEASE	72,000.00	7,755.70	69,801.30	96.95		2,198.70
	Major Account 580000 Total	144,500.00	7,755.70	156,218.91	108.11	21,965.17	33,684.08-
BUDGETED EXPENDITURES TOTAL		35,018,828.00	3,450,907.56	25,098,989.65	71.67	96,222.83	9,823,615.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,422,211.00	389,604.26	3,203,260.15	59.08	1,604.40	2,217,346.45
2	CASH FUNDS	13,955,405.00	1,113,840.86	9,910,841.92	71.02	44,410.99	4,000,152.09
4	FEDERAL FUNDS	15,641,212.00	1,947,462.44	11,984,887.58	76.62	50,207.44	3,606,116.98
BUDGETED EXPENDITURES TOTAL		35,018,828.00	3,450,907.56	25,098,989.65	71.67	96,222.83	9,823,615.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		91,302.42-	1,169,182.32-	0.00		1,169,182.32
461500	OP GRANTS - STATE AGENCI		40,565.58-	203,652.12-	0.00		203,652.12
461900	SEE CHART OF ACCOUNTS		127,448.86-	178,518.47-	0.00		178,518.47
	Major Account 460000 Total	0.00	259,316.86-	1,551,352.91-	0.00	0.00	1,551,352.91

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		298,108.86-	3,416,774.87-	0.00		3,416,774.87
471101	PUBLIC WATER		2,100.00-	20,210.00-	0.00		20,210.00
472200	REPROD & PUBLICATIONS		229,171.55-	1,603,277.86-	0.00		1,603,277.86
473200	VEHICLE REGIST & PLATE F		95,936.50-	892,550.50-	0.00		892,550.50
474100	GENERAL BUSINESS FEES		372,560.08-	1,341,576.65-	0.00		1,341,576.65
475100	REGISTRATION / LICENSE F		184,674.33-	1,284,423.66-	0.00		1,284,423.66
475200	EXAMINATION FEES		90,026.00-	458,174.00-	0.00		458,174.00
476100	OTHER LIC PERM & FEES		575.00-	23,220.00-	0.00		23,220.00
476101	SWIMMING POOL PERMITS		57,080.00-	71,010.00-	0.00		71,010.00
476103	CAMP RECEIPTS		675.00-	925.00-	0.00		925.00
	Major Account 470000 Total	0.00	1,330,907.32-	9,112,142.54-	0.00	0.00	9,112,142.54

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,705.58-	286,363.34-	0.00		286,363.34
484500 REIMB NON-GOVT SOURCES		121,898.92-	408,830.46-	0.00		408,830.46
485100 FINES FORFEITS & PENALTI			710.00-	0.00		710.00
486400 CASH OVER ADJUSTMENT		15.00-	32.00-	0.00		32.00
Major Account 480000 Total	0.00	152,619.50-	695,935.80-	0.00	0.00	695,935.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			983,017.74-	0.00		983,017.74
493200 OPERATING TRANSFERS OUT		198,824.60	824,207.50	0.00		824,207.50-
Major Account 490000 Total	0.00	198,824.60	158,810.24-	0.00	0.00	158,810.24
BUDGETED REVENUE TOTAL	0.00	1,544,019.08-	11,518,241.49-	0.00	0.00	11,518,241.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		120.00-	1,241.00-	0.00		1,241.00
2 CASH FUNDS		1,418,031.08-	10,195,013.47-	0.00		10,195,013.47
4 FEDERAL FUNDS		125,868.00-	1,321,987.02-	0.00		1,321,987.02
BUDGETED REVENUE TOTAL	0.00	1,544,019.08-	11,518,241.49-	0.00	0.00	11,518,241.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		16,016.00-	167,307.65-	0.00		167,307.65
Major Account 480000 Total	0.00	16,016.00-	167,307.65-	0.00	0.00	167,307.65
UNBUDGETED REVENUE TOTAL	0.00	16,016.00-	167,307.65-	0.00	0.00	167,307.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,016.00-	167,307.65-	0.00		167,307.65
UNBUDGETED REVENUE TOTAL	0.00	16,016.00-	167,307.65-	0.00	0.00	167,307.65

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,891,261.91	2,286,260.84	14,672,722.67	61.41		9,218,539.24
511200	TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300	OVERTIME PAYMENTS			2,236.13	0.00		2,236.13-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,684.49	0.00		1,684.49-
512100	VACATION LEAVE EXPENSE		112,914.03	1,171,346.71	0.00		1,171,346.71-
512200	SICK LEAVE EXPENSE		127,070.34	799,246.11	0.00		799,246.11-
512300	HOLIDAY LEAVE EXPENSE		88,602.99	933,231.06	0.00		933,231.06-
512400	MILITARY LEAVE EXPENSE		1,911.36	4,876.71	0.00		4,876.71-
512500	FUNERAL LEAVE EXPENSE		7,716.20	40,096.84	0.00		40,096.84-
512600	CIVIL LEAVE EXPENSE		1,478.28	3,407.07	0.00		3,407.07-
512700	INJURY LEAVE EXPENSE		736.53	1,226.71	0.00		1,226.71-
512900	UNION ACTIVITY EXPENSE			26.65	0.00		26.65-
	Personal Services Subtotal	23,891,261.91	2,626,690.57	17,632,981.65	73.81	0.00	6,258,280.26
515100	RETIREMENT PLANS EXPENSE	8,655,303.72	196,784.53	1,320,105.72	15.25		7,335,198.00
515200	FICA EXPENSE		188,887.55	1,240,599.18	0.00		1,240,599.18-
515400	LIFE & ACCIDENT INS EXP		541.20	4,853.93	0.00		4,853.93-
515500	HEALTH INSURANCE EXPENSE		390,005.51	3,508,061.60	0.00		3,508,061.60-
516300	EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500	WORKERS COMP PREMIUMS			206,255.97	0.00		206,255.97-
519300	LEAVE WITHOUT PAY			56.15	0.00		56.15-
	Major Account 510000 Total	32,546,565.63	3,402,909.36	23,917,494.20	73.49	0.00	8,629,071.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	48,974.00	52,354.07	120,401.33	245.85		71,427.33-
521200	COMM EXP-VOICE/DATA	9,417,857.37	186,606.19	838,086.17	8.90		8,579,771.20
521300	FREIGHT		803.73	1,038.17	0.00		1,038.17-
521400	DATA PROCESSING EXPENSE	11,750.00	461.18	178,258.31	1517.09		166,508.31-
521500	PUBLICATION & PRINT EXPENSE		57,279.94	191,077.30	0.00	937.50	192,014.80-
521900	AWARDS EXPENSE		483.47	1,664.39	0.00		1,664.39-
522100	DUES & SUBSCRIPTION EXPENSE		241.50	17,722.30	0.00		17,722.30-
522200	CONFERENCE REGISTRATION		4,544.00	14,079.99	0.00		14,079.99-
522500	EMPLOYEE MOVING EXPENSE			4,417.07	0.00		4,417.07-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		624.04	2,338.77	0.00		2,338.77-
522800	E-COMMERCE OPER EXP		2,221.97	9,031.46	0.00		9,031.46-
524600	RENT EXPENSE-BUILDINGS		1,818.23	3,118.50	0.00		3,118.50-
524700	RENT EXP-OTHER REAL PROP		91.81	1,526.70	0.00		1,526.70-
525100	RENT EXP-OFFICE EQUIP			134.75	0.00		134.75-
525200	RENT EXP-DATA PROC EQUIP			1,575.00	0.00		1,575.00-
525500	RENT EXP-OTHER PERS PROP			320.95	0.00		320.95-
526100	REPAIRS & MAINT-REAL PROPERTY		946.44	1,131.38	0.00		1,131.38-
527100	REP & MAINT-OFFICE EQUIP		525.70	853.44	0.00		853.44-
527200	REP & MAINT-MOTOR VEHICL		2,574.67	6,744.73	0.00		6,744.73-
527800	REP & MAINT-OTHER PROPER		327.22	550.83	0.00		550.83-
527900	SEE CHART OF ACCOUNTS		29,627.45	29,674.25	0.00		29,674.25-
531100	OFFICE SUPPLIES EXPENSE		26,279.72	52,144.02	0.00		52,144.02-
532100	NON CAPITALIZED EQUIP PU		9,826.89	23,190.22	0.00	665.13	23,855.35-
532200	SEE CHART OF ACCOUNTS		86.85	522.16	0.00		522.16-
533100	HOUSEHOLD & INSTIT EXP		1,523.20	2,576.63	0.00		2,576.63-
533900	FOOD EXPENSE		362.85	5,524.98	0.00		5,524.98-
534600	ED & RECREATIONAL SUP EX		460.43	4,050.59	0.00		4,050.59-
534800	CONSTRUCTION & MAINT SUPPLIES		218.32	218.32	0.00		218.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		50.40	225.17	0.00		225.17-
535100	MEDICAL SUPPLIES		3.20	3.20	0.00		3.20-
538100	VEHICLE & EQUIP SUPP EXP		3,432.41	6,910.86	0.00		6,910.86-
539100	INDIRECT COST ALLOWANCE		70,870.42	132,655.62	0.00		132,655.62-
539101	COST ALLOCATION OVERHEAD			62,351.53	0.00		62,351.53-
539500	PURCHASING CARD SUSPENSE			1,067.17	0.00		1,067.17-
541100	ACCTG & AUDITING SERVICES			353,158.84	0.00		353,158.84-
541400	HRMS ASSESSMENT			16,196.09	0.00		16,196.09-
541500	LEGAL SERVICES EXPENSE		3,094.12	5,270.51	0.00		5,270.51-
541700	LEGAL RELATED EXPENSE		619.53	10,716.55	0.00		10,716.55-
542100	SOS TEMP SERV-PERSONNEL		39,642.85	326,223.34	0.00		326,223.34-
542200	TEMP SERV - OUTSIDE			1,471.54	0.00		1,471.54-
543200	IT CONSULTING-HW/SW SUPP			22,255.16	0.00		22,255.16-
543500	MGT CONSULTANT SERVICES		176,108.95	1,761,273.30	0.00	2,000.00	1,763,273.30-
543600	SEE CHART OF ACCOUNTS		261,806.00	289,970.00	0.00		289,970.00-
544500	PHARMACY SERVICES			12,200.00	0.00		12,200.00-
545200	MEDICAL ASSESSMENT SERV		2,062.50	30,782.00	0.00		30,782.00-
547100	EDUCATIONAL SERVICES		100.02	5,477.69	0.00		5,477.69-
547300	INTERPETER SERVICES		2,346.04	4,658.06	0.00		4,658.06-
547500	MAILING SERVICES		6,526.62	13,219.62	0.00		13,219.62-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		1,644.48	3,604.95	0.00		3,604.95-
548600	PEST CONTROL		129.60	129.60	0.00		129.60-
548700	REFUSE/RECYCLING			6.37	0.00		6.37-
548800	FIRE EXTINGUISHERS		21.18	21.18	0.00		21.18-
549200	JANITORIAL/SECURITY SERVICES		553.33	920.82	0.00		920.82-
550101	ADMINISTRATIVE SUBGRANTS			66,713.00	0.00		66,713.00-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	799,119.00	0.00		799,119.00-
555200	SOFTWARE - NEW PURCHASES			2,822.06	0.00	1,938.48	4,760.54-
555310	COTS LICENSE FEES		363.84	363.84	0.00		363.84-
555340	COTS MAINTENANCE			350.00	0.00		350.00-
556100	INSURANCE EXPENSE		6,315.81	6,315.81	0.00		6,315.81-
556300	SURETY & NOTARY BONDS		51.74	161.26	0.00		161.26-
559100	OTHER OPERATING EXP		237.38	3,592.21	0.00		3,592.21-
	Major Account 520000 Total	9,478,581.37	1,045,061.29	5,452,179.06	57.52	5,541.11	4,020,861.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		399.65	38,794.35	0.00		38,794.35-
571600	MEALS-NOT TRAVEL STATUS			333.54	0.00		333.54-
571900	MEALS-ONE DAY TRAVEL			28.99	0.00		28.99-
572100	COMMERCIAL TRANSPORTATION		280.20	11,326.70	0.00		11,326.70-
573100	STATE-OWNED TRANSPORT		98,520.74	187,906.47	0.00		187,906.47-
574500	PERSONAL VEHICLE MILEAGE		614.33	16,685.82	0.00		16,685.82-
575100	MISC TRAVEL EXPENSES		3.00	533.28	0.00		533.28-
	Major Account 570000 Total	0.00	99,817.92	255,609.15	0.00	0.00	255,609.15-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,227.57	36,421.73	0.00		36,421.73-
583470	PERSONAL COMPUTING EQUIPMENT			416.15	0.00	1,185.00	1,601.15-
	Major Account 580000 Total	0.00	1,227.57	36,837.88	0.00	1,185.00	38,022.88-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			37,609.72	0.00		37,609.72-
	Major Account 590000 Total	0.00	0.00	37,609.72	0.00	0.00	37,609.72-
BUDGETED EXPENDITURES TOTAL		42,025,147.00	4,549,016.14	29,699,730.01	70.67	6,726.11	12,318,690.88

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,011,156.00	1,403,407.39	9,472,773.05	72.81	3,128.68	3,535,254.27
4 FEDERAL FUNDS	29,013,991.00	3,145,608.75	20,226,956.96	69.71	3,597.43	8,783,436.61
BUDGETED EXPENDITURES TOTAL	42,025,147.00	4,549,016.14	29,699,730.01	70.67	6,726.11	12,318,690.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,081.72-	82,409.60-	0.00		82,409.60
485100 FINES FORFEITS & PENALTI		98,893.34-	450,113.00-	0.00		450,113.00
Major Account 480000 Total	0.00	107,975.06-	532,522.60-	0.00	0.00	532,522.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	0.00	107,975.06-	232,522.60-	0.00	0.00	232,522.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,416.84-	227,706.20-	0.00		227,706.20
4 FEDERAL FUNDS		558.22-	4,816.40-	0.00		4,816.40
BUDGETED REVENUE TOTAL	0.00	107,975.06-	232,522.60-	0.00	0.00	232,522.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,834.66-	0.00		6,834.66
Major Account 480000 Total	0.00	0.00	6,834.66-	0.00	0.00	6,834.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,834.66-	0.00	0.00	6,834.66

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,834.66-	0.00		6,834.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,834.66-	0.00	0.00	6,834.66

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,255.00	51,254.09	277,860.62	60.77		179,394.38
512100	VACATION LEAVE EXPENSE		1,686.38	13,594.16	0.00		13,594.16-
512200	SICK LEAVE EXPENSE		1,284.72	4,262.16	0.00		4,262.16-
512300	HOLIDAY LEAVE EXPENSE		2,108.55	17,963.01	0.00		17,963.01-
	Personal Services Subtotal	457,255.00	56,333.74	313,679.95	68.60	0.00	143,575.05
515100	RETIREMENT PLANS EXPENSE	99,087.00	4,218.27	23,488.41	23.70		75,598.59
515200	FICA EXPENSE		4,194.17	23,166.28	0.00		23,166.28-
515400	LIFE & ACCIDENT INS EXP		6.23	42.65	0.00		42.65-
515500	HEALTH INSURANCE EXPENSE		4,029.08	27,419.11	0.00		27,419.11-
	Major Account 510000 Total	556,342.00	68,781.49	387,796.40	69.70	0.00	168,545.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE				0.00		
521200	COMM EXP-VOICE/DATA			17.92	0.00		17.92-
521900	AWARDS EXPENSE			75.00	0.00		75.00-
522100	DUES & SUBSCRIPTION EXPENSE		237.50	15,205.65	0.00		15,205.65-
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
522500	EMPLOYEE MOVING EXPENSE			3,328.20	0.00		3,328.20-
522600	JOB APPLICANT EXPENSE			1,484.42	0.00		1,484.42-
531100	OFFICE SUPPLIES EXPENSE			113.24	0.00		113.24-
532100	NON CAPITALIZED EQUIP PU			476.83	0.00		476.83-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL			566.73	0.00		566.73-
543200	IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
547906	VERIFICATIONS			600.00	0.00		600.00-
	Major Account 520000 Total	0.00	237.50	22,007.89	0.00	0.00	22,007.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,849.21	0.00		2,849.21-
572100	COMMERCIAL TRANSPORTATION	1,895.00	828.20	3,963.55	209.16		2,068.55-
574500	PERSONAL VEHICLE MILEAGE		277.66	4,606.75	0.00		4,606.75-
575100	MISC TRAVEL EXPENSES			134.50	0.00		134.50-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,895.00	1,105.86	11,554.01	609.71	0.00	9,659.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,264.73	0.00		1,264.73-
Major Account 580000 Total	0.00	0.00	1,264.73	0.00	0.00	1,264.73-
BUDGETED EXPENDITURES TOTAL	558,237.00	70,124.85	422,623.03	75.71	0.00	135,613.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	548,737.00	68,866.03	413,380.09	75.33		135,356.91
4 FEDERAL FUNDS	9,500.00	1,258.82	9,242.94	97.29		257.06
BUDGETED EXPENDITURES TOTAL	558,237.00	70,124.85	422,623.03	75.71	0.00	135,613.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,859.90-	37,849.09-	0.00		37,849.09
Major Account 480000 Total	0.00	4,859.90-	37,849.09-	0.00	0.00	37,849.09
BUDGETED REVENUE TOTAL	0.00	4,859.90-	37,849.09-	0.00	0.00	37,849.09
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,859.90-	37,849.09-	0.00		37,849.09
BUDGETED REVENUE TOTAL	0.00	4,859.90-	37,849.09-	0.00	0.00	37,849.09

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	29,385,023.00	2,993,096.04	19,097,299.41	64.99		10,287,723.59
511200	TEMPORARY SALARIES-WAGES		1,263.27	7,906.87	0.00		7,906.87-
511300	OVERTIME PAYMENTS		42,531.74	284,127.58	0.00		284,127.58-
511400	ON CALL PAY		33,382.03	221,213.40	0.00		221,213.40-
511500	SHIFT DIFFERENTIAL PYMT		1,663.35	10,601.40	0.00		10,601.40-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		16,089.90	126,559.67	0.00		126,559.67-
512100	VACATION LEAVE EXPENSE		140,320.76	1,438,309.48	0.00		1,438,309.48-
512200	SICK LEAVE EXPENSE		134,888.77	926,086.13	0.00		926,086.13-
512300	HOLIDAY LEAVE EXPENSE		113,509.08	1,201,350.15	0.00		1,201,350.15-
512400	MILITARY LEAVE EXPENSE		1,759.10	8,899.94	0.00		8,899.94-
512500	FUNERAL LEAVE EXPENSE		6,881.74	41,098.52	0.00		41,098.52-
512600	CIVIL LEAVE EXPENSE		516.13	1,375.21	0.00		1,375.21-
512700	INJURY LEAVE EXPENSE		30.56	598.50	0.00		598.50-
512900	UNION ACTIVITY EXPENSE		24.07	574.23	0.00		574.23-
	Personal Services Subtotal	29,385,023.00	3,485,956.54	23,367,000.49	79.52	0.00	6,018,022.51
515100	RETIREMENT PLANS EXPENSE	10,894,486.00	260,686.28	1,749,434.72	16.06		9,145,051.28
515200	FICA EXPENSE		251,374.00	1,649,024.67	0.00		1,649,024.67-
515400	LIFE & ACCIDENT INS EXP		704.74	6,386.36	0.00		6,386.36-
515500	HEALTH INSURANCE EXPENSE		517,313.47	4,668,558.06	0.00		4,668,558.06-
516300	EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500	WORKERS COMP PREMIUMS			326,226.50	0.00		326,226.50-
519100	OTHER PERSONAL SERV EXP			669.54	0.00		669.54-
	Major Account 510000 Total	40,279,509.00	4,516,035.03	31,775,079.34	78.89	0.00	8,504,429.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	229,030.00	85,117.72	163,155.34	71.24		65,874.66
521200	COMM EXP-VOICE/DATA	1,999,634.00	202,659.41	459,978.23	23.00		1,539,655.77
521300	FREIGHT		1,349.14	1,746.68	0.00		1,746.68-
521400	DATA PROCESSING EXPENSE	3,371.00	619.74	7,516.16	222.97		4,145.16-
521500	PUBLICATION & PRINT EXPENSE	290,286.00	78,736.24	112,217.70	38.66		178,068.30
521900	AWARDS EXPENSE		686.38	1,279.95	0.00		1,279.95-
522100	DUES & SUBSCRIPTION EXPENSE		406.52	29,672.02	0.00		29,672.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		85.00	8,573.00	0.00		8,573.00-
522300	WARDS OF THE STATE EXP		1,821.91	15,194.73	0.00		15,194.73-
522600	JOB APPLICANT EXPENSE		1,049.85	2,658.79	0.00		2,658.79-
524600	RENT EXPENSE-BUILDINGS		3,048.27	5,241.62	0.00		5,241.62-
524700	RENT EXP-OTHER REAL PROP		154.30	621.38	0.00		621.38-
525100	RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500	RENT EXP-OTHER PERS PROP			536.04	0.00		536.04-
526100	REPAIRS & MAINT-REAL PROPERTY		1,575.60	18,089.65	0.00		18,089.65-
527100	REP & MAINT-OFFICE EQUIP		895.23	1,402.99	0.00		1,402.99-
527200	REP & MAINT-MOTOR VEHICL		4,323.37	11,377.34	0.00		11,377.34-
527300	REP & MAINT-MEDICAL EQUI			16,000.00	0.00		16,000.00-
527700	REP & MAINT-PHOTO/MEDIA			19.99	0.00		19.99-
527800	REP & MAINT-OTHER PROPER		546.57	929.32	0.00		929.32-
531100	OFFICE SUPPLIES EXPENSE		43,667.47	86,448.11	0.00		86,448.11-
532100	NON CAPITALIZED EQUIP PU		16,587.20	35,107.49	0.00		35,107.49-
533100	HOUSEHOLD & INSTIT EXP		2,528.45	3,638.45	0.00		3,638.45-
533900	FOOD EXPENSE			281.76	0.00		281.76-
534600	ED & RECREATIONAL SUP EX		281.87	13,851.51	0.00		13,851.51-
534800	CONSTRUCTION & MAINT SUPPLIES		367.91	367.91	0.00		367.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		85.07	6,156.28	0.00		6,156.28-
535100	MEDICAL SUPPLIES		5.41	5.41	0.00		5.41-
538100	VEHICLE & EQUIP SUPP EXP		5,785.25	11,662.85	0.00		11,662.85-
539100	INDIRECT COST ALLOWANCE		103.98	4,274.42	0.00		4,274.42-
539101	COST ALLOCATION OVERHEAD		184,880.96-	369,761.92-	0.00		369,761.92
541400	HRMS ASSESSMENT			35,945.89	0.00		35,945.89-
541500	LEGAL SERVICES EXPENSE	228,000.00	127.85	26,252.85	11.51		201,747.15
541700	LEGAL RELATED EXPENSE		1,132.41	1,543.80	0.00		1,543.80-
542100	SOS TEMP SERV-PERSONNEL		3,897.42	49,610.25	0.00		49,610.25-
543200	IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500	MGT CONSULTANT SERVICES		27,157.82	204,596.06	0.00		204,596.06-
545000	LABORATORY SERVICES		274.00	2,209.54	0.00		2,209.54-
547100	EDUCATIONAL SERVICES		166.46	4,477.34	0.00		4,477.34-
547300	INTERPETER SERVICES		3,729.92	4,881.20	0.00		4,881.20-
547500	MAILING SERVICES		10,976.10	22,306.09	0.00		22,306.09-
547906	VERIFICATIONS		20,359.18	167,694.50	0.00		167,694.50-
548600	PEST CONTROL		218.40	218.40	0.00		218.40-
548700	REFUSE/RECYCLING			10.80	0.00		10.80-
548800	FIRE EXTINGUISHERS		35.75	35.75	0.00		35.75-
549200	JANITORIAL/SECURITY SERVICES		931.41	1,553.53	0.00		1,553.53-

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550101	ADMINISTRATIVE SUBGRANTS	3,200,000.00	1,724,191.63	4,513,829.75	141.06		1,313,829.75-
554900	OTHER CONTRACTUAL SERVICE	3,497,256.00		310.00	.01		3,496,946.00
555100	SOFTWARE RENEWAL/MAINT FEE			20,098.47	0.00		20,098.47-
555200	SOFTWARE - NEW PURCHASES			7,565.17	0.00		7,565.17-
555310	COTS LICENSE FEES			717.47	0.00		717.47-
556100	INSURANCE EXPENSE	100,500.00	10,643.32	10,643.32	10.59		89,856.68
556300	SURETY & NOTARY BONDS		87.04	204.64	0.00		204.64-
559100	OTHER OPERATING EXP		398.93	6,024.90	0.00		6,024.90-
	Major Account 520000 Total	9,548,077.00	2,071,934.54	5,729,373.60	60.01	0.00	3,818,703.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		223.30	52,994.56	0.00		52,994.56-
571900	MEALS-ONE DAY TRAVEL			28.74	0.00		28.74-
572100	COMMERCIAL TRANSPORTATION		4,526.40	27,115.54	0.00		27,115.54-
573100	STATE-OWNED TRANSPORT		165,479.80	316,562.83	0.00		316,562.83-
574500	PERSONAL VEHICLE MILEAGE		555.44	9,310.25	0.00		9,310.25-
575100	MISC TRAVEL EXPENSES			1,105.73	0.00		1,105.73-
	Major Account 570000 Total	0.00	170,784.94	407,117.65	0.00	0.00	407,117.65-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			2,604.05	0.00		2,604.05-
	Major Account 580000 Total	0.00	0.00	2,604.05	0.00	0.00	2,604.05-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			95,866.02	0.00		95,866.02-
	Major Account 590000 Total	0.00	0.00	95,866.02	0.00	0.00	95,866.02-
BUDGETED EXPENDITURES TOTAL		49,827,586.00	6,758,754.51	38,010,040.66	76.28	0.00	11,817,545.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,618,036.00	3,598,764.12	24,937,090.58	84.20		4,680,945.42
4	FEDERAL FUNDS	20,209,550.00	3,159,990.39	13,072,950.08	64.69		7,136,599.92
BUDGETED EXPENDITURES TOTAL		49,827,586.00	6,758,754.51	38,010,040.66	76.28	0.00	11,817,545.34

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	25,528,927.00	2,485,903.11	15,681,344.47	61.43		9,847,582.53
511300	OVERTIME PAYMENTS		75.99	198,944.86	0.00		198,944.86-
511500	SHIFT DIFFERENTIAL PYMT		218.70	1,242.30	0.00		1,242.30-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		286.49	4,533.11	0.00		4,533.11-
512100	VACATION LEAVE EXPENSE		139,241.80	1,291,748.60	0.00		1,291,748.60-
512200	SICK LEAVE EXPENSE		154,114.97	940,313.51	0.00		940,313.51-
512300	HOLIDAY LEAVE EXPENSE		97,447.68	1,009,204.52	0.00		1,009,204.52-
512400	MILITARY LEAVE EXPENSE		1,445.79	3,597.81	0.00		3,597.81-
512500	FUNERAL LEAVE EXPENSE		6,039.99	49,839.04	0.00		49,839.04-
512600	CIVIL LEAVE EXPENSE		259.88	2,003.45	0.00		2,003.45-
512700	INJURY LEAVE EXPENSE			794.95	0.00		794.95-
512900	UNION ACTIVITY EXPENSE		253.20	2,213.77	0.00		2,213.77-
	Personal Services Subtotal	25,528,927.00	2,885,287.60	19,186,780.39	75.16	0.00	6,342,146.61
515100	RETIREMENT PLANS EXPENSE	9,205,286.00	216,127.64	1,436,653.65	15.61		7,768,632.35
515200	FICA EXPENSE		207,361.80	1,349,625.69	0.00		1,349,625.69-
515400	LIFE & ACCIDENT INS EXP		640.61	5,558.32	0.00		5,558.32-
515500	HEALTH INSURANCE EXPENSE		455,673.82	4,020,470.36	0.00		4,020,470.36-
516300	EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400	UNEMPLOYM COMP INS EXP			75,375.15	0.00		75,375.15-
516500	WORKERS COMP PREMIUMS			263,044.00	0.00		263,044.00-
	Major Account 510000 Total	34,734,213.00	3,765,091.47	26,342,981.56	75.84	0.00	8,391,231.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		140,109.68-	168,411.16	0.00		168,411.16-
521200	COMM EXP-VOICE/DATA	4,367,033.00	32,242.80-	1,564,520.35	35.83		2,802,512.65
521300	FREIGHT		142,035.24	879,511.80	0.00		879,511.80-
521400	DATA PROCESSING EXPENSE		2,861.36	27,534.12	0.00		27,534.12-
521500	PUBLICATION & PRINT EXPENSE		155,754.09-	87,054.04	0.00		87,054.04-
521900	AWARDS EXPENSE		1,239.52-	1,725.50	0.00		1,725.50-
522100	DUES & SUBSCRIPTION EXPENSE		611.66-	6,855.95	0.00		6,855.95-
522200	CONFERENCE REGISTRATION		770.00	12,357.82	0.00		12,357.82-
522300	WARDS OF THE STATE EXP		343.25	14,926.44	0.00		14,926.44-

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522600	JOB APPLICANT EXPENSE		2,175.35	12,095.36	0.00		12,095.36-
522601	PRE-EMPLOYMENT PHYSICALS			6,423.00	0.00		6,423.00-
523000	SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
523204	SEWER			227.00	0.00		227.00-
524600	RENT EXPENSE-BUILDINGS		3,234.49-	6,793.58	0.00		6,793.58-
524700	RENT EXP-OTHER REAL PROP		307.38-	180.28	0.00		180.28-
525100	RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500	RENT EXP-OTHER PERS PROP		60.00	461.29	0.00		461.29-
526100	REPAIRS & MAINT-REAL PROPERTY		3,125.67-	1,487.02	0.00		1,487.02-
527100	REP & MAINT-OFFICE EQUIP		1,775.31-	1,309.77	0.00		1,309.77-
527200	REP & MAINT-MOTOR VEHICL		3,689.25-	12,132.23	0.00		12,132.23-
527800	REP & MAINT-OTHER PROPER		798.00-	1,004.28	0.00		1,004.28-
527900	SEE CHART OF ACCOUNTS		29,627.45	29,877.29	0.00		29,877.29-
531100	OFFICE SUPPLIES EXPENSE		51,938.46-	111,508.31	0.00	2,424.06	113,932.37-
531200	SEE CHART OF ACCOUNTS		112.49	224.98	0.00		224.98-
532100	NON CAPITALIZED EQUIP PU		29,889.70-	40,792.50	0.00		40,792.50-
532200	SEE CHART OF ACCOUNTS		54.12	1,456.94	0.00		1,456.94-
532260	VOICE EQUIP			298.90	0.00		298.90-
532280	VIDEO EQUIP		99.44	114.95	0.00		114.95-
533100	HOUSEHOLD & INSTIT EXP		4,993.49-	3,104.52	0.00		3,104.52-
533900	FOOD EXPENSE		1,500.47	7,233.43	0.00		7,233.43-
534600	ED & RECREATIONAL SUP EX		419.16-	787.03	0.00		787.03-
534800	CONSTRUCTION & MAINT SUPPLIES		732.79-	277.95	0.00		277.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		169.05-	241.81	0.00		241.81-
535100	MEDICAL SUPPLIES		10.77-	4.08	0.00		4.08-
538100	VEHICLE & EQUIP SUPP EXP		8,605.18-	11,658.18	0.00		11,658.18-
539100	INDIRECT COST ALLOWANCE		8,888.21	65,074.34	0.00		65,074.34-
539101	COST ALLOCATION OVERHEAD		184,880.96	369,761.62	0.00		369,761.62-
541100	ACCTG & AUDITING SERVICES		46,970.70	76,523.05	0.00		76,523.05-
541400	HRMS ASSESSMENT			45,277.32	0.00		45,277.32-
541500	LEGAL SERVICES EXPENSE		254.07-	97.93	0.00		97.93-
541700	LEGAL RELATED EXPENSE		2,048.88-	20,604.54	0.00		20,604.54-
542100	SOS TEMP SERV-PERSONNEL	100,000.00	11,626.13	145,824.09	145.82		45,824.09-
543100	IT CONSULTING-APPLICATIONS		5,135.17	49,166.73	0.00		49,166.73-
543200	IT CONSULTING-HW/SW SUPP	115,000.00	26,375.21	92,019.88	80.02		22,980.12
543500	MGT CONSULTANT SERVICES	10,274,980.00	1,176,985.22	5,256,871.79	51.16	4,075.15	5,014,033.06
543600	SEE CHART OF ACCOUNTS		2,750.00	17,900.00	0.00		17,900.00-
545000	LABORATORY SERVICES		2,051.93-	11,483.80-	0.00		11,483.80
545200	MEDICAL ASSESSMENT SERV		14,114.65	183,312.43	0.00		183,312.43-

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547100	EDUCATIONAL SERVICES		2,302.31	12,906.54	0.00		12,906.54-
547300	INTERPETER SERVICES		1,164.82	10,721.30	0.00		10,721.30-
547500	MAILING SERVICES		3,439.80-	34,932.47	0.00		34,932.47-
547906	VERIFICATIONS		5,510.63-	4,585.69	0.00		4,585.69-
547909	PATERNITY ACKNOWLEDGEMENTS		31,680.00	167,908.00	0.00		167,908.00-
548400	SEE CHART OF ACCOUNTS		241,917.22	1,070,294.57	0.00		1,070,294.57-
548600	PEST CONTROL		435.00-	165.00	0.00		165.00-
548700	REFUSE/RECYCLING		267.25	1,691.70	0.00		1,691.70-
548800	FIRE EXTINGUISHERS		71.27-	27.48	0.00		27.48-
549200	JANITORIAL/SECURITY SERVICES		2,178.05	28,253.33	0.00		28,253.33-
550101	ADMINISTRATIVE SUBGRANTS		107,747.70	629,759.01	0.00		629,759.01-
554900	OTHER CONTRACTUAL SERVICE	404,644.00	3,984.93	38,890.76	9.61		365,753.24
555100	SOFTWARE RENEWAL/MAINT FEE			9,206.09	0.00		9,206.09-
555200	SOFTWARE - NEW PURCHASES			2,604.95	0.00		2,604.95-
555310	COTS LICENSE FEES		294.21	1,176.84	0.00		1,176.84-
555510	SAAS SUBSCRIPTION FEES				0.00	779.00	779.00-
556100	INSURANCE EXPENSE		21,198.92-	8,040.97	0.00		8,040.97-
556300	SURETY & NOTARY BONDS		116.74	443.30	0.00		443.30-
559100	OTHER OPERATING EXP	350,000.00	37,185.36	168,043.04	48.01		181,956.96
	Major Account 520000 Total	15,611,657.00	1,611,547.06	11,513,511.88	73.75	7,278.21	4,090,866.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,112.90	288,577.51	0.00		288,577.51-
571600	MEALS-NOT TRAVEL STATUS			206.17	0.00		206.17-
571900	MEALS-ONE DAY TRAVEL		5.33	224.07	0.00		224.07-
572100	COMMERCIAL TRANSPORTATION		5,126.21	76,845.73	0.00		76,845.73-
573100	STATE-OWNED TRANSPORT		219,745.52-	350,542.96	0.00		350,542.96-
574500	PERSONAL VEHICLE MILEAGE		18,168.01	170,424.42	0.00		170,424.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		106.92	106.92	0.00		106.92-
575100	MISC TRAVEL EXPENSES		431.10	5,063.10	0.00		5,063.10-
	Major Account 570000 Total	0.00	169,795.05-	891,990.88	0.00	0.00	891,990.88-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			12,752.42	0.00	294.14	13,046.56-
584200	VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-
	Major Account 580000 Total	0.00	0.00	32,452.42	0.00	294.14	32,746.56-

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	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			145,060.72	0.00		145,060.72-
	Major Account 590000 Total	0.00	0.00	145,060.72	0.00	0.00	145,060.72-
	BUDGETED EXPENDITURES TOTAL	50,345,870.00	5,206,843.48	38,925,997.46	77.32	7,572.35	11,412,300.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,677,902.00	978,055.52	13,131,332.47	70.30	294.14	5,546,275.39
2	CASH FUNDS	475,708.00	41,751.42	342,676.72	72.04	4,075.15	128,956.13
4	FEDERAL FUNDS	31,192,260.00	4,187,036.54	25,451,988.27	81.60	3,203.06	5,737,068.67
	BUDGETED EXPENDITURES TOTAL	50,345,870.00	5,206,843.48	38,925,997.46	77.32	7,572.35	11,412,300.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		13,469.81-	63,824.49-	0.00		63,824.49
461500	OP GRANTS - STATE AGENCI		52,759.22-	52,759.22-	0.00		52,759.22
465100	NONGRANT REIMBURSEMENTS		412,500.00-	1,237,500.00-	0.00		1,237,500.00
	Major Account 460000 Total	0.00	478,729.03-	1,354,083.71-	0.00	0.00	1,354,083.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		136,867.73-	298,087.80-	0.00		298,087.80
472200	REPROD & PUBLICATIONS			1,049.27-	0.00		1,049.27
474110	DRA FEES ONLY		35,967.07-	577,852.91-	0.00		577,852.91
	Major Account 470000 Total	0.00	172,834.80-	876,989.98-	0.00	0.00	876,989.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,096.96-	74,735.89-	0.00		74,735.89
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		119,554.56-	803,258.71-	0.00		803,258.71
486500	MISCELLANEOUS ADJUSTMENT		29,051.23-	113,559.71-	0.00		113,559.71
	Major Account 480000 Total	0.00	155,702.75-	1,015,439.31-	0.00	0.00	1,015,439.31

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	807,266.58-	3,651,156.00-	0.00	0.00	3,651,156.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,479.51-	27,552.81-	0.00		27,552.81
2 CASH FUNDS		813.63-	573,718.68-	0.00		573,718.68
4 FEDERAL FUNDS		803,973.44-	3,049,884.51-	0.00		3,049,884.51
BUDGETED REVENUE TOTAL	0.00	807,266.58-	3,651,156.00-	0.00	0.00	3,651,156.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,869,422.00	958,466.45	6,035,783.85	61.16		3,833,638.15
511300	OVERTIME PAYMENTS			8,932.11	0.00		8,932.11-
511400	ON CALL PAY			51.69	0.00		51.69-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		139.07	3,803.37	0.00		3,803.37-
512100	VACATION LEAVE EXPENSE		54,632.94	498,056.48	0.00		498,056.48-
512200	SICK LEAVE EXPENSE		48,992.86	331,791.51	0.00		331,791.51-
512300	HOLIDAY LEAVE EXPENSE		37,052.43	383,321.94	0.00		383,321.94-
512400	MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500	FUNERAL LEAVE EXPENSE		3,004.51	12,843.96	0.00		12,843.96-
512600	CIVIL LEAVE EXPENSE		471.03	535.99	0.00		535.99-
512700	INJURY LEAVE EXPENSE			818.00	0.00		818.00-
512900	UNION ACTIVITY EXPENSE		143.24	393.70	0.00		393.70-
	Personal Services Subtotal	9,869,422.00	1,102,902.53	7,279,423.84	73.76	0.00	2,589,998.16
515100	RETIREMENT PLANS EXPENSE	759,612.00	82,586.36	545,015.14	71.75		214,596.86
515200	FICA EXPENSE	774,804.00	79,094.62	510,049.55	65.83		264,754.45
515400	LIFE & ACCIDENT INS EXP	5,200.00	232.88	2,085.31	40.10		3,114.69
515500	HEALTH INSURANCE EXPENSE	2,076,830.00	170,234.74	1,524,939.12	73.43		551,890.88
516300	EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500	WORKERS COMP PREMIUMS	168,783.00		119,679.75	70.91		49,103.25
	Major Account 510000 Total	13,658,176.00	1,435,051.13	9,983,977.71	73.10	0.00	3,674,198.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	85,000.00	32,192.64	61,131.35	71.92		23,868.65
521200	COMM EXP-VOICE/DATA	235,000.00	75,346.11	165,220.15	70.31		69,779.85
521300	FREIGHT	1,000.00	511.49	658.12	65.81		341.88
521400	DATA PROCESSING EXPENSE	5,500.00		927.15	16.86		4,572.85
521500	PUBLICATION & PRINT EXPENSE	55,000.00	30,125.95	43,270.57	78.67		11,729.43
521900	AWARDS EXPENSE	3,500.00	259.03	459.13	13.12		3,040.87
522100	DUES & SUBSCRIPTION EXPENSE	400.00	154.08	215.20	53.80		184.80
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	3,500.00	397.11	1,321.69	37.76		2,178.31
522601	PRE-EMPLOYMENT PHYSICALS			40.00	0.00		40.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	4,000.00	1,151.06	1,968.22	49.21		2,031.78
524700	RENT EXP-OTHER REAL PROP	150.00	57.93	165.49	110.33		15.49-
525100	RENT EXP-OFFICE EQUIP	200.00		87.34	43.67		112.66
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	50.00		201.41	402.82		151.41-
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	612.58	728.16	3.64		19,271.84
527100	REP & MAINT-OFFICE EQUIP	1,000.00	334.76	521.81	52.18		478.19
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,716.44	4,364.30	72.74		1,635.70
527800	REP & MAINT-OTHER PROPER		515.50	852.53	0.00		852.53-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	16,589.24	34,507.59	67.66		16,492.41
532100	NON CAPITALIZED EQUIP PU	25,000.00	6,244.79	11,358.23	45.43		13,641.77
532200	SEE CHART OF ACCOUNTS		250.77	478.17	0.00		478.17-
533100	HOUSEHOLD & INSTIT EXP	1,000.00	953.09	1,344.32	134.43		344.32-
533900	FOOD EXPENSE			113.51	0.00		113.51-
534600	ED & RECREATIONAL SUP EX	1,500.00	105.59	285.04	19.00		1,214.96
534800	CONSTRUCTION & MAINT SUPPLIES	100.00	138.47	138.47	138.47		38.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	31.72	125.93	25.19		374.07
535100	MEDICAL SUPPLIES	150.00	2.03	2.03	1.35		147.97
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	2,177.46	4,365.18	54.56		3,634.82
541400	HRMS ASSESSMENT			9,725.52	0.00		9,725.52-
541500	LEGAL SERVICES EXPENSE	5,000.00	47.37	47.37	.95		4,952.63
541700	LEGAL RELATED EXPENSE	500.00	395.49	412.85	82.57		87.15
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	3,000.00			0.00		3,000.00
545200	MEDICAL ASSESSMENT SERV			150.00	0.00		150.00-
547100	EDUCATIONAL SERVICES	5,000.00	64.67	2,818.35	56.37		2,181.65
547300	INTERPETER SERVICES	4,000.00	1,393.03	1,821.55	45.54		2,178.45
547500	MAILING SERVICES	12,000.00	4,132.82	8,353.44	69.61		3,646.56
547906	VERIFICATIONS	5,000.00	1,048.37	2,281.00	45.62		2,719.00
548600	PEST CONTROL	250.00	82.20	82.20	32.88		167.80
548700	REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800	FIRE EXTINGUISHERS	50.00	13.59	13.59	27.18		36.41
549200	JANITORIAL/SECURITY SERVICES	10,000.00	351.08	583.70	5.84		9,416.30
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,500.00	4,005.86	4,005.86	89.02		494.14
556300	SURETY & NOTARY BONDS	100.00	32.60	76.56	76.56		23.44
559100	OTHER OPERATING EXP	45,000.00	147.27	2,195.97	4.88		42,804.03
	Major Account 520000 Total	610,300.00	181,582.19	367,423.18	60.20	0.00	242,876.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,162.80	27,535.53	110.14		2,535.53-
571600	MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900	MEALS-ONE DAY TRAVEL	10.00	6.47	6.47	64.70		3.53
572100	COMMERCIAL TRANSPORTATION	7,500.00	271.00	718.24	9.58		6,781.76
573100	STATE-OWNED TRANSPORT	168,000.00	63,146.96	119,817.67	71.32		48,182.33
574500	PERSONAL VEHICLE MILEAGE	85,000.00	6,000.67	69,809.93	82.13		15,190.07
575100	MISC TRAVEL EXPENSES	2,500.00	45.00	549.75	21.99		1,950.25
	Major Account 570000 Total	298,010.00	70,632.90	218,437.59	73.30	0.00	79,572.41
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
	Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,687,266.22	10,569,838.48	72.42	0.00	4,024,647.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,050,596.00	943,974.99	5,513,804.64	78.20		1,536,791.36
4	FEDERAL FUNDS	7,543,890.00	743,291.23	5,056,033.84	67.02		2,487,856.16
	BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,687,266.22	10,569,838.48	72.42	0.00	4,024,647.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		186,599.19-	5,578,270.56-	0.00		5,578,270.56
	Major Account 460000 Total	0.00	186,599.19-	5,578,270.56-	0.00	0.00	5,578,270.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,374.61-	26,395.55-	0.00		26,395.55
	Major Account 480000 Total	0.00	3,374.61-	26,395.55-	0.00	0.00	26,395.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			998,881.32	0.00		998,881.32-
Major Account 490000 Total	0.00	0.00	998,881.32	0.00	0.00	998,881.32-
BUDGETED REVENUE TOTAL	0.00	189,973.80-	4,605,784.79-	0.00	0.00	4,605,784.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		189,973.80-	4,605,784.79-	0.00		4,605,784.79
BUDGETED REVENUE TOTAL	0.00	189,973.80-	4,605,784.79-	0.00	0.00	4,605,784.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,552,041.00	172,593.96	814,437.76	52.48		737,603.24
511300	OVERTIME PAYMENTS			241.90	0.00		241.90-
511800	COMP TIME PAYMENT		140.22	765.98	0.00		765.98-
512100	VACATION LEAVE EXPENSE		4,084.19	46,316.01	0.00		46,316.01-
512200	SICK LEAVE EXPENSE		5,674.64	40,854.70	0.00		40,854.70-
512300	HOLIDAY LEAVE EXPENSE		7,297.62	50,774.76	0.00		50,774.76-
512500	FUNERAL LEAVE EXPENSE			170.33	0.00		170.33-
	Personal Services Subtotal	1,552,041.00	189,790.63	953,561.44	61.44	0.00	598,479.56
515100	RETIREMENT PLANS EXPENSE	116,403.00	14,115.80	70,766.67	60.79		45,636.33
515200	FICA EXPENSE	118,732.00	13,906.67	68,427.23	57.63		50,304.77
515400	LIFE & ACCIDENT INS EXP	243.00	21.76	173.29	71.31		69.71
515500	HEALTH INSURANCE EXPENSE	186,971.00	17,776.64	136,737.12	73.13		50,233.88
	Major Account 510000 Total	1,974,390.00	235,611.50	1,229,665.75	62.28	0.00	744,724.25
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,000.00	166.22	795.58	79.56		204.42
521500	PUBLICATION & PRINT EXPENSE		4,993.75	5,993.75	0.00		5,993.75-
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		24,229.00	118.19		3,729.00-
522200	CONFERENCE REGISTRATION	13,000.00	2,755.00	9,167.00	70.52		3,833.00
522600	JOB APPLICANT EXPENSE			162.50	0.00		162.50-
524700	RENT EXP-OTHER REAL PROP	9,100.00	230.00	1,687.00	18.54		7,413.00
525100	RENT EXP-OFFICE EQUIP	500.00	120.00	360.00	72.00		140.00
531100	OFFICE SUPPLIES EXPENSE	250.00	279.09	387.95	155.18		137.95-
532100	NON CAPITALIZED EQUIP PU			968.17	0.00		968.17-
532200	SEE CHART OF ACCOUNTS			294.71	0.00		294.71-
533900	FOOD EXPENSE	1,000.00	157.85	2,255.90	225.59		1,255.90-
534600	ED & RECREATIONAL SUP EX	3,200.00	23.97	189.56	5.92		3,010.44
539100	INDIRECT COST ALLOWANCE	73,459.00		64,234.52	87.44		9,224.48
542100	SOS TEMP SERV-PERSONNEL	40,000.00	10,468.66	54,994.92	137.49		14,994.92-
542201	CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS		1,323.20	4,770.69	0.00		4,770.69-
543200	IT CONSULTING-HW/SW SUPP	442,546.00	31,654.00	431,699.00	97.55	67,966.00	57,119.00-

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543500	MGT CONSULTANT SERVICES	361,810.00	51,171.85	314,018.90	86.79		47,791.10
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	210,088.27	988,115.68	71.06		402,478.32
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
547906	VERIFICATIONS			800.00	0.00		800.00-
550101	ADMINISTRATIVE SUBGRANTS	162,000.00	5,912.91	32,430.81	20.02		129,569.19
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		853.16	42.66		1,146.84
555310	COTS LICENSE FEES		588.42	588.42	0.00		588.42-
	Major Account 520000 Total	2,546,109.00	319,933.19	1,942,497.22	76.29	67,966.00	535,645.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,800.00	3,323.15	13,442.48	85.08		2,357.52
571600	MEALS-NOT TRAVEL STATUS	4,000.00	684.21	2,292.34	57.31		1,707.66
571900	MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100	COMMERCIAL TRANSPORTATION	5,500.00	190.12-	3,724.82	67.72		1,775.18
573100	STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500	PERSONAL VEHICLE MILEAGE	11,500.00	2,388.20	6,381.15	55.49		5,118.85
574600	CONTRACTUAL SERV - TRAVEL EXP			2,352.73	0.00		2,352.73-
575100	MISC TRAVEL EXPENSES	700.00		94.00	13.43		606.00
	Major Account 570000 Total	37,500.00	6,205.44	31,555.32	84.15	0.00	5,944.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,501.00		1,756.80	23.42		5,744.20
583470	PERSONAL COMPUTING EQUIPMENT			4,061.75	0.00		4,061.75-
	Major Account 580000 Total	7,501.00	0.00	5,818.55	77.57	0.00	1,682.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	20,000.00		8,000.00	40.00		12,000.00
	Major Account 590000 Total	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		4,585,500.00	561,750.13	3,217,536.84	70.17	67,966.00	1,299,997.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,741,848.00	372,890.87	1,897,819.04	69.22	62,170.00	781,858.96
2	CASH FUNDS	400,000.00	32,977.20	344,984.69	86.25	5,796.00	49,219.31

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4	FEDERAL FUNDS	1,443,652.00	155,882.06	974,733.11	67.52		468,918.89
BUDGETED EXPENDITURES TOTAL		4,585,500.00	561,750.13	3,217,536.84	70.17	67,966.00	1,299,997.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	65,754.41-	0.00		65,754.41
	Major Account 460000 Total	0.00	10,471.25-	65,754.41-	0.00	0.00	65,754.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,225.07-	29,938.75-	0.00		29,938.75
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		1,666.70-	13,115.18-	0.00		13,115.18
486100	LOAN INTEREST		133.30-	1,274.82-	0.00		1,274.82
	Major Account 480000 Total	0.00	39,365.73-	113,010.07-	0.00	0.00	113,010.07
BUDGETED REVENUE TOTAL		0.00	49,836.98-	178,764.48-	0.00	0.00	178,764.48
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		49,836.98-	178,764.48-	0.00		178,764.48
BUDGETED REVENUE TOTAL		0.00	49,836.98-	178,764.48-	0.00	0.00	178,764.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,080,849.00	176,362.50	1,277,074.49	61.37		803,774.51
511300	OVERTIME PAYMENTS		77.34	1,863.40	0.00		1,863.40-
511800	COMP TIME PAYMENT			1,018.09	0.00		1,018.09-
512100	VACATION LEAVE EXPENSE		8,645.62	109,032.87	0.00		109,032.87-
512200	SICK LEAVE EXPENSE		8,724.87	53,939.17	0.00		53,939.17-
512300	HOLIDAY LEAVE EXPENSE		6,576.41	83,845.94	0.00		83,845.94-
512500	FUNERAL LEAVE EXPENSE			2,063.00	0.00		2,063.00-
512600	CIVIL LEAVE EXPENSE		498.12	578.42	0.00		578.42-
512700	INJURY LEAVE EXPENSE			697.96	0.00		697.96-
	Personal Services Subtotal	2,080,849.00	200,884.86	1,530,113.34	73.53	0.00	550,735.66
515100	RETIREMENT PLANS EXPENSE	163,152.00	15,042.28	114,574.66	70.23		48,577.34
515200	FICA EXPENSE	166,624.00	14,402.71	107,130.95	64.30		59,493.05
515400	LIFE & ACCIDENT INS EXP	924.00	31.20	335.77	36.34		588.23
515500	HEALTH INSURANCE EXPENSE	434,326.00	27,674.53	303,190.34	69.81		131,135.66
	Major Account 510000 Total	2,845,875.00	258,035.58	2,055,345.06	72.22	0.00	790,529.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00	658.25	1,597.35	319.47		1,097.35-
521400	DATA PROCESSING EXPENSE	3,000.00	5,060.42	43,379.41	1445.98		40,379.41-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		940.00	37.60		1,560.00
521900	AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	135.00	385.00	3.35		11,115.00
522200	CONFERENCE REGISTRATION	12,000.00		4,254.00	35.45		7,746.00
522500	EMPLOYEE MOVING EXPENSE			64.11	0.00		64.11-
522600	JOB APPLICANT EXPENSE		405.70	3,003.97	0.00		3,003.97-
524700	RENT EXP-OTHER REAL PROP			115.00	0.00		115.00-
525500	RENT EXP-OTHER PERS PROP			7,423.35	0.00		7,423.35-
531100	OFFICE SUPPLIES EXPENSE	3,750.00		809.07	21.58		2,940.93
532100	NON CAPITALIZED EQUIP PU	7,500.00		1,299.83	17.33		6,200.17
532200	SEE CHART OF ACCOUNTS		74.50	74.50	0.00		74.50-
533900	FOOD EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	3,500.00		630.17	18.00		2,869.83

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541600	GROSS PROCEEDS LEGAL EXP			31.50	0.00		31.50-
541700	LEGAL RELATED EXPENSE	5,000.00		3,751.25	75.03		1,248.75
542100	SOS TEMP SERV-PERSONNEL	25,000.00		688.57	2.75		24,311.43
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	60,000.00		277.50	.46		59,722.50
544100	PHYSICIAN SERVICES		14,490.00	84,740.00	0.00		84,740.00-
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200	MEDICAL ASSESSMENT SERV	1,000.00	70.00	2,250.60	225.06		1,250.60-
547100	EDUCATIONAL SERVICES	25,000.00		14,657.77	58.63		10,342.23
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
547906	VERIFICATIONS		170.95	770.95	0.00		770.95-
555310	COTS LICENSE FEES		423.26	423.26	0.00		423.26-
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	231,250.00	21,488.08	171,642.16	74.22	0.00	59,607.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,842.00	207.34	21,347.61	71.54		8,494.39
571600	MEALS-NOT TRAVEL STATUS	3,000.00		13,508.96	450.30		10,508.96-
571900	MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	6,500.00		5,246.10	80.71		1,253.90
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00		3,371.16	21.07		12,628.84
574600	CONTRACTUAL SERV - TRAVEL EXP	15,000.00		3,429.47	22.86		11,570.53
575100	MISC TRAVEL EXPENSES	750.00		107.50	14.33		642.50
	Major Account 570000 Total	73,592.00	207.34	47,010.80	63.88	0.00	26,581.20
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
	Major Account 580000 Total	15,000.00	0.00	1,196.66	7.98	0.00	13,803.34
	BUDGETED EXPENDITURES TOTAL	3,165,717.00	279,731.00	2,275,194.68	71.87	0.00	890,522.32

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,692,013.00	157,062.61	1,271,867.56	75.17		420,145.44
4	FEDERAL FUNDS	1,473,704.00	122,668.39	1,003,327.12	68.08		470,376.88
BUDGETED EXPENDITURES TOTAL		3,165,717.00	279,731.00	2,275,194.68	71.87	0.00	890,522.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		446.60-	2,741.35-	0.00		2,741.35
	Major Account 470000 Total	0.00	446.60-	2,741.35-	0.00	0.00	2,741.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70.02-	632.34-	0.00		632.34
	Major Account 480000 Total	0.00	70.02-	632.34-	0.00	0.00	632.34
BUDGETED REVENUE TOTAL		0.00	516.62-	3,373.69-	0.00	0.00	3,373.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		516.62-	3,373.69-	0.00		3,373.69
BUDGETED REVENUE TOTAL		0.00	516.62-	3,373.69-	0.00	0.00	3,373.69

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,908.00	21,761.05	125,281.61	58.30		89,626.39
511300	OVERTIME PAYMENTS			330.99	0.00		330.99-
512100	VACATION LEAVE EXPENSE		1,257.63	7,821.67	0.00		7,821.67-
512200	SICK LEAVE EXPENSE		1,059.80	11,380.54	0.00		11,380.54-
512300	HOLIDAY LEAVE EXPENSE		830.30	8,379.14	0.00		8,379.14-
512500	FUNERAL LEAVE EXPENSE			1,611.76	0.00		1,611.76-
	Personal Services Subtotal	214,908.00	24,908.78	154,805.71	72.03	0.00	60,102.29
515100	RETIREMENT PLANS EXPENSE	16,118.00	1,865.16	11,591.76	71.92		4,526.24
515200	FICA EXPENSE	16,118.00	1,846.82	11,278.02	69.97		4,839.98
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	22.66	62.94		13.34
515500	HEALTH INSURANCE EXPENSE	31,293.00	2,407.12	16,779.91	53.62		14,513.09
516500	WORKERS COMP PREMIUMS	4,655.00		3,506.25	75.32		1,148.75
	Major Account 510000 Total	283,128.00	31,030.76	197,984.31	69.93	0.00	85,143.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,400.00	98.24	752.87	53.78		647.13
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200	CONFERENCE REGISTRATION	700.00		305.00	43.57		395.00
522500	EMPLOYEE MOVING EXPENSE			1,595.52	0.00		1,595.52-
522600	JOB APPLICANT EXPENSE			470.00	0.00		470.00-
532100	NON CAPITALIZED EQUIP PU			220.06	0.00		220.06-
541400	HRMS ASSESSMENT			13,462.02	0.00		13,462.02-
541500	LEGAL SERVICES EXPENSE	19,000.00		940.00	4.95		18,060.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543200	IT CONSULTING-HW/SW SUPP			46.80	0.00		46.80-
547400	SEE CHART OF ACCOUNTS	22,000.00		15,000.00	68.18		7,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200	SOFTWARE - NEW PURCHASES			1,068.00	0.00		1,068.00-
559100	OTHER OPERATING EXP	44,161.00			0.00		44,161.00
	Major Account 520000 Total	103,461.00	98.24	37,352.27	36.10	0.00	66,108.73
570000 TRAVEL EXPENSES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	2,598.25	4,179.89	139.33		1,179.89-
572100	COMMERCIAL TRANSPORTATION	700.00		1,131.10	161.59		431.10-
574500	PERSONAL VEHICLE MILEAGE	400.00		921.41	230.35		521.41-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00		39.01	13.00		260.99
575100	MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
	Major Account 570000 Total	4,550.00	2,598.25	6,349.41	139.55	0.00	1,799.41-
BUDGETED EXPENDITURES TOTAL		391,139.00	33,727.25	241,685.99	61.79	0.00	149,453.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,139.00	33,727.25	241,685.99	61.79		149,453.01
BUDGETED EXPENDITURES TOTAL		391,139.00	33,727.25	241,685.99	61.79	0.00	149,453.01

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,270,183.18	1,655,472.20-	2,606,755.21-	35.86-		9,876,938.39
592102 RESPITE CARE		6,748,401.59	56,924,281.75	0.00		56,924,281.75-
595100 COMNTRACTUAL AID	123,293,223.63		2,529.78-	0.		123,295,753.41
Major Account 590000 Total	130,563,406.81	5,092,929.39	54,314,996.76	41.60	0.00	76,248,410.05
BUDGETED EXPENDITURES TOTAL	130,563,406.81	5,092,929.39	54,314,996.76	41.60	0.00	76,248,410.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,320,111.38	1,528,559.78-	4,264,208.28	45.75		5,055,903.10
2 CASH FUNDS	7,270,183.18	1,708,925.01	4,905,737.88	67.48		2,364,445.30
4 FEDERAL FUNDS	113,973,112.25	4,912,564.16	45,145,050.60	39.61		68,828,061.65
BUDGETED EXPENDITURES TOTAL	130,563,406.81	5,092,929.39	54,314,996.76	41.60	0.00	76,248,410.05
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,949,702.55	2,880,801.93	0.00		2,880,801.93-
592101	DIAGNOSTIC & EVALUATION		12,562,524.76	128,120,059.31	0.00	7,940,970.00	136,061,029.31-
592102	GLASSES & HEARING AIDS		210,781.98	1,831,772.12	0.00		1,831,772.12-
592103	HOSPITALIZATION & SURGERY			225,007.64-	0.00		225,007.64
592200	1099-AID TO/FOR INDIVIDUA		54,491.40	435,215.17	0.00		435,215.17-
594100	SUBRECIPIENT PAYMENT-SEFA		372,825.76	6,287,692.61	0.00	9,876.06	6,297,568.67-
595100	COMNTRACTUAL AID	238,157,088.28	1,405,770.29	11,608,687.40	4.87	1,061,371.76	225,487,029.12
599100	OTHER GOVERNMENT AID		633,541.38-	1,452,920.52-	0.00		1,452,920.52
	Major Account 590000 Total	238,157,088.28	16,922,555.36	149,486,300.38	62.77	9,012,217.82	79,658,570.08
BUDGETED EXPENDITURES TOTAL		238,157,088.28	16,922,555.36	149,486,300.38	62.77	9,012,217.82	79,658,570.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,161,790.02	3,572,515.17	72,760,754.33	60.55	7,942,341.76	39,458,693.93
2	CASH FUNDS	5,077,003.98	99,906.81	1,846,416.92	36.37	1,060,000.00	2,170,587.06
4	FEDERAL FUNDS	112,918,294.28	13,250,133.38	74,879,129.13	66.31	9,876.06	38,029,289.09
BUDGETED EXPENDITURES TOTAL		238,157,088.28	16,922,555.36	149,486,300.38	62.77	9,012,217.82	79,658,570.08
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		169,453.16-	2,055,170.72-	0.00		2,055,170.72
	Major Account 450000 Total	0.00	169,453.16-	2,055,170.72-	0.00	0.00	2,055,170.72
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,414.17-	659,785.86-	0.00		659,785.86
	Major Account 460000 Total	0.00	2,414.17-	659,785.86-	0.00	0.00	659,785.86
480000 REVENUE - MISCELLANEOUS							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,420.88-	47,371.70-	0.00		47,371.70
Major Account 480000 Total	0.00	5,420.88-	47,371.70-	0.00	0.00	47,371.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	177,288.21-	3,572,328.28-	0.00	0.00	3,572,328.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		174,874.04-	2,912,542.42-	0.00		2,912,542.42
4 FEDERAL FUNDS		2,414.17-	659,785.86-	0.00		659,785.86
BUDGETED REVENUE TOTAL	0.00	177,288.21-	3,572,328.28-	0.00	0.00	3,572,328.28
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.45-	5,886.32-	0.00		5,886.32
Major Account 480000 Total	0.00	635.45-	5,886.32-	0.00	0.00	5,886.32
UNBUDGETED REVENUE TOTAL	0.00	635.45-	5,886.32-	0.00	0.00	5,886.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		635.45-	5,886.32-	0.00		5,886.32
UNBUDGETED REVENUE TOTAL	0.00	635.45-	5,886.32-	0.00	0.00	5,886.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,951,938.22-	57,550,143.01	0.00		57,550,143.01-
592101 NFOCUS ASSIST TO/FOR IN		20,209,103.50	172,574,355.30	0.00	3,261,105.00	175,835,460.30-
592102 ASSISTANCE TO/FOR INDIVID		131,905,133.99	1,118,653,465.08	0.00	48,740,262.00	1,167,393,727.08-
592103 CONTRACT SERVICES		329,599.07	1,517,816.26	0.00		1,517,816.26-
592200 1099-AID TO/FOR INDIVIDUA		98,229.62	764,954.15	0.00		764,954.15-
595100 COMNTRACTUAL AID	2,594,153,435.16	836,116.81	3,832,917.40	.15		2,590,320,517.76
599100 OTHER GOVERNMENT AID	102,274,375.97-	32,200.90-	8,263,424.30-	8.08		94,010,951.67-
Major Account 590000 Total	2,491,879,059.19	143,394,043.87	1,346,630,226.90	54.04	52,001,367.00	1,093,247,465.29
BUDGETED EXPENDITURES TOTAL	2,491,879,059.19	143,394,043.87	1,346,630,226.90	54.04	52,001,367.00	1,093,247,465.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	854,460,117.60	61,876,089.38	580,317,293.33	67.92	52,001,367.00	222,141,457.27
2 CASH FUNDS	64,162,838.46	1,361,076.24	10,226,055.70	15.94		53,936,782.76
4 FEDERAL FUNDS	1,573,256,103.13	80,156,878.25	756,086,877.87	48.06		817,169,225.26
BUDGETED EXPENDITURES TOTAL	2,491,879,059.19	143,394,043.87	1,346,630,226.90	54.04	52,001,367.00	1,093,247,465.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		154,473.00-	1,235,784.00-	0.00		1,235,784.00
Major Account 450000 Total	0.00	154,473.00-	1,235,784.00-	0.00	0.00	1,235,784.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		129.50-	9,746,608.86-	0.00		9,746,608.86
Major Account 470000 Total	0.00	129.50-	9,746,608.86-	0.00	0.00	9,746,608.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,932.22-	95,772.77-	0.00		95,772.77

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		30.00-	220.00-	0.00		220.00
Major Account 480000 Total	0.00	9,962.22-	95,992.77-	0.00	0.00	95,992.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	164,564.72-	16,294,281.63-	0.00	0.00	16,294,281.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		156,670.30-	16,212,443.94-	0.00		16,212,443.94
4 FEDERAL FUNDS		7,894.42-	81,837.69-	0.00		81,837.69
BUDGETED REVENUE TOTAL	0.00	164,564.72-	16,294,281.63-	0.00	0.00	16,294,281.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		30,269.95	250,752.62	0.00		250,752.62-
Major Account 520000 Total	0.00	30,269.95	250,752.62	0.00	0.00	250,752.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,269.95	250,752.62	0.00	0.00	250,752.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,269.95	250,752.62	0.00		250,752.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,269.95	250,752.62	0.00	0.00	250,752.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201,834.15-	3,783,342.49-	0.00		3,783,342.49
481200 GAIN OR LOSS-SALE OF INV		12,358,195.79	25,754,206.10	0.00		25,754,206.10-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	12,156,361.64	21,970,863.61	0.00	0.00	21,970,863.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,232,193.00	0.00		58,232,193.00-
Major Account 490000 Total	0.00	0.00	58,232,193.00	0.00	0.00	58,232,193.00-
UNBUDGETED REVENUE TOTAL	0.00	12,156,361.64	80,203,056.61	0.00	0.00	80,203,056.61-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,156,361.64	80,203,056.61	0.00		80,203,056.61-
UNBUDGETED REVENUE TOTAL	0.00	12,156,361.64	80,203,056.61	0.00	0.00	80,203,056.61-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	280,601.33	13,897.26	51,056.61	18.20	30,101.33	199,443.39
Major Account 590000 Total	280,601.33	13,897.26	51,056.61	18.20	30,101.33	199,443.39
BUDGETED EXPENDITURES TOTAL	280,601.33	13,897.26	51,056.61	18.20	30,101.33	199,443.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	280,601.33	13,897.26	51,056.61	18.20	30,101.33	199,443.39
BUDGETED EXPENDITURES TOTAL	280,601.33	13,897.26	51,056.61	18.20	30,101.33	199,443.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,265.00-	59,514.75-	0.00		59,514.75
474100 GENERAL BUSINESS FEES		15,850.00-	129,886.75-	0.00		129,886.75
Major Account 470000 Total	0.00	23,115.00-	189,401.50-	0.00	0.00	189,401.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,712.35-	24,344.26-	0.00		24,344.26
Major Account 480000 Total	0.00	2,712.35-	24,344.26-	0.00	0.00	24,344.26
BUDGETED REVENUE TOTAL	0.00	25,827.35-	213,745.76-	0.00	0.00	213,745.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,827.35-	213,745.76-	0.00		213,745.76
BUDGETED REVENUE TOTAL	0.00	25,827.35-	213,745.76-	0.00	0.00	213,745.76

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		1,328.57-	4,421.39-	0.00		4,421.39
554901	NFOCUS OTHER CONTRACTUAL		29,970.09	173,088.72	0.00		173,088.72-
	Major Account 520000 Total	0.00	28,641.52	168,667.33	0.00	0.00	168,667.33-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	538,567.27	11,561,602.62	7968.24		11,416,506.62-
592101	EMERGENCY SHELTER		9,470,130.51	82,010,842.09	0.00		82,010,842.09-
594100	SUBRECIPIENT PAYMENT-SEFA		6,448,616.35	49,408,308.22	0.00	16,451.24	49,424,759.46-
595100	COMNTRACTUAL AID	189,365,615.99	479,365.30	2,667,642.11	1.41	510.00	186,697,463.88
599100	OTHER GOVERNMENT AID		305,913.04-	1,532,627.27-	0.00		1,532,627.27
	Major Account 590000 Total	189,510,711.99	16,630,766.39	144,115,767.77	76.05	16,961.24	45,377,982.98
BUDGETED EXPENDITURES TOTAL		189,510,711.99	16,659,407.91	144,284,435.10	76.14	16,961.24	45,209,315.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	156,073,604.93	14,382,277.48	124,074,106.93	79.50	10,054.32	31,989,443.68
2	CASH FUNDS	2,734,444.00	683,624.31	2,050,872.93	75.00		683,571.07
4	FEDERAL FUNDS	30,702,663.06	1,593,506.12	18,159,455.24	59.15	6,906.92	12,536,300.90
BUDGETED EXPENDITURES TOTAL		189,510,711.99	16,659,407.91	144,284,435.10	76.14	16,961.24	45,209,315.65
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	984,241.00	61,676.37	388,968.58	39.52		595,272.42
511300	OVERTIME PAYMENTS		209.52	764.43	0.00		764.43-
511400	ON CALL PAY		108.24	304.21	0.00		304.21-
511800	COMP TIME PAYMENT		293.14	823.24	0.00		823.24-
512100	VACATION LEAVE EXPENSE		4,018.25	29,076.85	0.00		29,076.85-
512200	SICK LEAVE EXPENSE		3,134.45	19,778.23	0.00		19,778.23-
512300	HOLIDAY LEAVE EXPENSE		2,373.81	24,521.05	0.00		24,521.05-
512500	FUNERAL LEAVE EXPENSE		698.40	1,484.24	0.00		1,484.24-
512700	INJURY LEAVE EXPENSE		146.66	146.66	0.00		146.66-
	Personal Services Subtotal	984,241.00	72,658.84	465,867.49	47.33	0.00	518,373.51
515100	RETIREMENT PLANS EXPENSE	344,484.00	5,440.62	34,883.92	10.13		309,600.08
515200	FICA EXPENSE		5,219.23	32,444.92	0.00		32,444.92-
515400	LIFE & ACCIDENT INS EXP		14.36	124.50	0.00		124.50-
515500	HEALTH INSURANCE EXPENSE		9,935.92	98,752.60	0.00		98,752.60-
516300	EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
	Major Account 510000 Total	1,328,725.00	93,268.97	632,235.43	47.58	0.00	696,489.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,808.49	3,390.97	0.00		3,390.97-
521200	COMM EXP-VOICE/DATA		5,044.23	16,169.02	0.00		16,169.02-
521300	FREIGHT		28.30	36.33	0.00		36.33-
521400	DATA PROCESSING EXPENSE			47.42	0.00		47.42-
521500	PUBLICATION & PRINT EXPENSE		1,639.10	2,277.09	0.00		2,277.09-
521900	AWARDS EXPENSE		14.64	21.41	0.00		21.41-
522100	DUES & SUBSCRIPTION EXPENSE		8.57	11.88	0.00		11.88-
522300	WARDS OF THE STATE EXP		21.33	21.33	0.00		21.33-
522600	JOB APPLICANT EXPENSE		22.37	55.73	0.00		55.73-
524600	RENT EXPENSE-BUILDINGS		65.08	110.30	0.00		110.30-
524700	RENT EXP-OTHER REAL PROP		3.35	9.17	0.00		9.17-
525100	RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500	RENT EXP-OTHER PERS PROP			11.77	0.00		11.77-
526100	REPAIRS & MAINT-REAL PROPERTY		31.03	37.61	0.00		37.61-
527100	REP & MAINT-OFFICE EQUIP		19.61	29.83	0.00		29.83-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		90.47	232.39	0.00		232.39-
527800	REP & MAINT-OTHER PROPER		10.92	18.20	0.00		18.20-
531100	OFFICE SUPPLIES EXPENSE		937.27	1,802.57	0.00		1,802.57-
532100	NON CAPITALIZED EQUIP PU		360.82	563.37	0.00		563.37-
533100	HOUSEHOLD & INSTIT EXP		55.22	76.63	0.00		76.63-
534600	ED & RECREATIONAL SUP EX		6.12	10.23	0.00		10.23-
534800	CONSTRUCTION & MAINT SUPPLIES		8.09	8.09	0.00		8.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.86	4.73	0.00		4.73-
535100	MEDICAL SUPPLIES		.12	.12	0.00		.12-
538100	VEHICLE & EQUIP SUPP EXP		125.07	244.91	0.00		244.91-
541500	LEGAL SERVICES EXPENSE		2.82	2.82	0.00		2.82-
541700	LEGAL RELATED EXPENSE		22.46	23.35	0.00		23.35-
547100	EDUCATIONAL SERVICES		3.29	91.15	0.00		91.15-
547300	INTERPETER SERVICES		81.19	104.67	0.00		104.67-
547500	MAILING SERVICES		235.41	463.92	0.00		463.92-
547906	VERIFICATIONS		58.05	124.78	0.00		124.78-
548600	PEST CONTROL		4.80	4.80	0.00		4.80-
548700	REFUSE/RECYCLING			.21	0.00		.21-
548800	FIRE EXTINGUISHERS		.75	.75	0.00		.75-
549200	JANITORIAL/SECURITY SERVICES		19.88	32.39	0.00		32.39-
556100	INSURANCE EXPENSE		233.92	233.92	0.00		233.92-
556300	SURETY & NOTARY BONDS		1.88	4.24	0.00		4.24-
559100	OTHER OPERATING EXP		8.80	130.58	0.00		130.58-
	Major Account 520000 Total	0.00	10,975.31	26,413.05	0.00	0.00	26,413.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		363.03	4,975.40	0.00		4,975.40-
572100	COMMERCIAL TRANSPORTATION		4,386.44	15,396.43	0.00		15,396.43-
573100	STATE-OWNED TRANSPORT		3,452.92	6,509.41	0.00		6,509.41-
574500	PERSONAL VEHICLE MILEAGE		1,993.79	13,241.40	0.00		13,241.40-
575100	MISC TRAVEL EXPENSES		8.75	139.25	0.00		139.25-
	Major Account 570000 Total	0.00	10,204.93	40,261.89	0.00	0.00	40,261.89-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-
583470	PERSONAL COMPUTING EQUIPMENT		1,897.39	1,897.39	0.00		1,897.39-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	1,897.39	10,920.55	0.00	0.00	10,920.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	28,230.02		5,050.20	17.89		23,179.82
592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,790,785.87	160,487.72	1,256,535.80	45.02		1,534,250.07
Major Account 590000 Total	2,819,015.89	160,487.72	1,261,586.00	44.75	0.00	1,557,429.89
BUDGETED EXPENDITURES TOTAL	4,147,740.89	276,834.32	1,971,416.92	47.53	0.00	2,176,323.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,200,660.87	214,496.96	1,455,220.94	66.13		745,439.93
4	FEDERAL FUNDS	1,947,080.02	62,337.36	516,195.98	26.51		1,430,884.04
BUDGETED EXPENDITURES TOTAL		4,147,740.89	276,834.32	1,971,416.92	47.53	0.00	2,176,323.97

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	359,786.40	2,248,342.07	71.60		891,657.93
511200	TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300	OVERTIME PAYMENTS	90,000.00	6,563.46	65,542.26	72.82		24,457.74
511400	ON CALL PAY	10,000.00	576.93	3,691.94	36.92		6,308.06
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	7,404.53	49,906.86	62.38		30,093.14
511700	EMPLOYEE BONUSES	1,925.00		475.00	24.68		1,450.00
511800	COMP TIME PAYMENT	45,000.00	3,156.34	23,181.96	51.52		21,818.04
512100	VACATION LEAVE EXPENSE	315,000.00	12,862.79	212,715.92	67.53		102,284.08
512200	SICK LEAVE EXPENSE	220,000.00	36,765.00	166,115.95	75.51		53,884.05
512300	HOLIDAY LEAVE EXPENSE	150,000.00	11,656.14	110,431.90	73.62		39,568.10
512400	MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500	FUNERAL LEAVE EXPENSE	10,000.00	462.08	3,935.51	39.36		6,064.49
512600	CIVIL LEAVE EXPENSE		543.02	543.02	0.00		543.02-
512700	INJURY LEAVE EXPENSE	3,000.00	115.30	1,079.01	35.97		1,920.99
512800	ADMINISTRATIVE LEAVE EXP		1,422.38	1,675.13	0.00		1,675.13-
512900	UNION ACTIVITY EXPENSE	75.00			0.00		75.00
	Personal Services Subtotal	4,100,000.00	441,314.37	2,887,867.13	70.44	0.00	1,212,132.87
515100	RETIREMENT PLANS EXPENSE	285,000.00	32,317.15	219,348.23	76.96		65,651.77
515200	FICA EXPENSE	265,000.00	31,772.17	202,423.41	76.39		62,576.59
515400	LIFE & ACCIDENT INS EXP	1,101.00	83.25	744.58	67.63		356.42
515500	HEALTH INSURANCE EXPENSE	782,500.00	70,045.25	597,535.63	76.36		184,964.37
516300	EMPLOYEE ASSISTANCE PRO			1,035.00	0.00		1,035.00-
516400	UNEMPLOYM COMP INS EXP	10,000.00		7,462.35	74.62		2,537.65
516500	WORKERS COMP PREMIUMS	91,000.00		60,477.00	66.46		30,523.00
519100	OTHER PERSONAL SERV EXP	399.00			0.00		399.00
	Major Account 510000 Total	5,535,000.00	575,532.19	3,976,893.33	71.85	0.00	1,558,106.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27.00		1,400.91	5188.56		1,373.91-
521200	COMM EXP-VOICE/DATA	28,588.00	3,879.91	32,877.47	115.00		4,289.47-
521291	COM EXPENSE - VIDEO	991.00	163.47	1,581.28	159.56		590.28-
521300	FREIGHT	394.00	11.29	114.83	29.14		279.17
521400	DATA PROCESSING EXPENSE	2,240.00	154.13	6,481.35	289.35		4,241.35-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	10,000.00	50.15	7,077.87	70.78		2,922.13
521900	AWARDS EXPENSE	717.00		624.99	87.17		92.01
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	2,554.00	4,076.50	62.72		2,423.50
522200	CONFERENCE REGISTRATION	26,533.00	1,000.00	5,608.00	21.14		20,925.00
522300	WARDS OF THE STATE EXP	2,672.00	130.00	1,770.31	66.25		901.69
522600	JOB APPLICANT EXPENSE	5,741.00		166.40	2.90		5,574.60
522601	PRE-EMPLOYMENT PHYSICALS	434.00	38.00	649.00	149.54		215.00-
523000	SEE CHART OF ACCOUNTS			17.96	0.00		17.96-
524600	RENT EXPENSE-BUILDINGS	412.00	35.00	375.00	91.02		37.00
524900	RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	678,165.21	75.00		226,054.79
525500	RENT EXP-OTHER PERS PROP	1,055.00	325.00	349.00	33.08		706.00
526100	REPAIRS & MAINT-REAL PROPERTY	15,645.00	1,387.50	15,469.61	98.88		175.39
527100	REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200	REP & MAINT-MOTOR VEHICL	5,199.00		1,500.00	28.85		3,699.00
527300	REP & MAINT-MEDICAL EQUI	702.00			0.00		702.00
527500	REPAIRS & MAINT-COMM EQUIP	292.00			0.00		292.00
527600	REP & MAINT-HOUSE/INST E	6,095.00		541.80	8.89		5,553.20
531100	OFFICE SUPPLIES EXPENSE	14,648.00	994.43	9,883.02	67.47		4,764.98
532100	NON CAPITALIZED EQUIP PU	28,136.00	653.00	5,070.15	18.02		23,065.85
533100	HOUSEHOLD & INSTIT EXP	35,352.00	3,604.20	22,179.25	62.74	.05-	13,172.80
533900	FOOD EXPENSE	75,000.00	6,221.15	46,763.87	62.35	.01-	28,236.14
534500	AGRICULTURAL SUPPLIES EXP	104.00	29.64	29.64	28.50		74.36
534600	ED & RECREATIONAL SUP EX	10,207.00	514.73	7,381.56	72.32		2,825.44
535100	MEDICAL SUPPLIES	10,178.00		6,683.82	65.67	1,741.01	1,753.17
535101	MEDICAL SUPPLIES-OTHER	9,410.00	365.90	6,614.23	70.29		2,795.77
538100	VEHICLE & EQUIP SUPP EXP	2,551.00	35.54	969.05	37.99		1,581.95
541400	HRMS ASSESSMENT			5,212.42	0.00		5,212.42-
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS			103.20	0.00		103.20-
543200	IT CONSULTING-HW/SW SUPP	163,198.00		113,057.69	69.28		50,140.31
543500	MGT CONSULTANT SERVICES	250.00	40.00	160.00	64.00		90.00
544100	PHYSICIAN SERVICES	4,500.00	3,000.00	3,660.00	81.33		840.00
544101	PHYSICAL THERAPY CONTRACT			1,620.00	0.00		1,620.00-
544102	GLASSES DENTURES APP	292.00	657.00	1,078.00	369.18		786.00-
544400	HOSPITAL SERVICES	5,000.00	1,737.90	8,822.91	176.46		3,822.91-
544600	OPTICAL SERVICES	120.00	270.00	450.00	375.00		330.00-
544900	DENTAL SERVICES	1,750.00	1,791.00	9,167.00	523.83		7,417.00-
545000	LABORATORY SERVICES	25,000.00	1,243.04	15,024.71	60.10		9,975.29
547100	EDUCATIONAL SERVICES	17,500.00	5,387.50	45,281.00	258.75		27,781.00-

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Program 361 HASTINGS REG CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		86.75	2,012.25	0.00		2,012.25-
547906	VERIFICATIONS	1,650.00	152.00	910.30	55.17		739.70
548700	REFUSE/RECYCLING	759.00	87.20	440.49	58.04		318.51
549100	LAUNDRY SERVICES	15,000.00	7,741.80	17,567.64	117.12		2,567.64-
554903	RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	805,506.21	75.00		268,501.79
555100	SOFTWARE RENEWAL/MAINT FEE	3,878.00		9,446.47	243.59		5,568.47-
555200	SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
555310	COTS LICENSE FEES		75.57	139.00	0.00		139.00-
555340	COTS MAINTENANCE		564.29	564.29	0.00		564.29-
556100	INSURANCE EXPENSE	3,684.00		3,480.37	94.47		203.63
556300	SURETY & NOTARY BONDS	47.00			0.00		47.00
559100	OTHER OPERATING EXP	2.00			0.00		2.00
	Major Account 520000 Total	2,534,114.00	209,833.47	1,908,126.03	75.30	1,740.95	624,247.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,600.00		600.81	23.11		1,999.19
571600	MEALS-NOT TRAVEL STATUS	62.00			0.00		62.00
572100	COMMERCIAL TRANSPORTATION	594.00		521.70	87.83		72.30
573100	STATE-OWNED TRANSPORT	46,236.00	3,936.41	27,157.06	58.74		19,078.94
574500	PERSONAL VEHICLE MILEAGE	3,604.00		982.61	27.26		2,621.39
574600	CONTRACTUAL SERV - TRAVEL EXP	1,877.00	194.40	1,744.91	92.96		132.09
575100	MISC TRAVEL EXPENSES	27.00		21.00	77.78		6.00
	Major Account 570000 Total	55,000.00	4,130.81	31,028.09	56.41	0.00	23,971.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300	COMPUTER EQUIP & SOFTWARE	5,556.00		674.11	12.13		4,881.89
	Major Account 580000 Total	21,864.00	0.00	674.11	3.08	0.00	21,189.89
BUDGETED EXPENDITURES TOTAL		8,145,978.00	789,496.47	5,916,721.56	72.63	1,740.95	2,227,515.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,011,663.00	527,567.59	3,846,334.94	76.75		1,165,328.06
2	CASH FUNDS	585,117.00	54,232.88	384,624.52	65.73	.06-	200,492.54
4	FEDERAL FUNDS	2,549,198.00	207,696.00	1,685,762.10	66.13	1,741.01	861,694.89

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,145,978.00	789,496.47	5,916,721.56	72.63	1,740.95	2,227,515.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		120,056.75-	1,137,659.48-	0.00		1,137,659.48
Major Account 460000 Total	0.00	120,056.75-	1,137,659.48-	0.00	0.00	1,137,659.48
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT		239,283.08-	529,731.48-	0.00		529,731.48
471120 MTNCE-INSURANCE			145,365.69-	0.00		145,365.69
471135 LETTER OF AGREEMENT			19,426.85-	0.00		19,426.85
471147 MAINTENANCE OF RESIDENTS		135.00-	1,560.00-	0.00		1,560.00
471148 JUVENILE PROBATION		37,318.00-	528,010.00-	0.00		528,010.00
Major Account 470000 Total	0.00	276,736.08-	1,224,094.02-	0.00	0.00	1,224,094.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,362.93-	22,811.41-	0.00		22,811.41
Major Account 480000 Total	0.00	2,362.93-	22,811.41-	0.00	0.00	22,811.41
BUDGETED REVENUE TOTAL	0.00	399,155.76-	2,384,564.91-	0.00	0.00	2,384,564.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		278,076.17-	1,234,451.45-	0.00		1,234,451.45
4 FEDERAL FUNDS		121,079.59-	1,150,113.46-	0.00		1,150,113.46
BUDGETED REVENUE TOTAL	0.00	399,155.76-	2,384,564.91-	0.00	0.00	2,384,564.91

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64.76-	2,277.03	0.00		2,277.03-
471119 MTNCE-TRUST FUNDS		2,478.51-	17,171.59-	0.00		17,171.59
471142 CO PATIENTS-STATE INSTITUT		13,731.00-	119,092.00-	0.00		119,092.00
471147 MAINTENANCE OF RESIDENTS		24,936.00-	26,686.00-	0.00		26,686.00
Major Account 470000 Total	0.00	41,210.27-	160,672.56-	0.00	0.00	160,672.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,192.58-	25,284.67-	0.00		25,284.67
484500 REIMB NON-GOVT SOURCES			1,151.89-	0.00		1,151.89
486500 MISCELLANEOUS ADJUSTMENT		24.00-	24.00-	0.00		24.00
Major Account 480000 Total	0.00	2,216.58-	26,460.56-	0.00	0.00	26,460.56
BUDGETED REVENUE TOTAL	0.00	43,426.85-	187,133.12-	0.00	0.00	187,133.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,425.82-	186,547.41-	0.00		186,547.41
4 FEDERAL FUNDS		1.03-	585.71-	0.00		585.71
BUDGETED REVENUE TOTAL	0.00	43,426.85-	187,133.12-	0.00	0.00	187,133.12

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,294,906.00	1,986,288.65	12,789,540.02	73.95		4,505,365.98
511200	TEMPORARY SALARIES-WAGES	600,000.00	61,358.72	397,465.21	66.24		202,534.79
511300	OVERTIME PAYMENTS	1,500,000.00	145,465.85	1,432,668.90	95.51		67,331.10
511400	ON CALL PAY	30,000.00	1,236.55	7,690.10	25.63		22,309.90
511500	SHIFT DIFFERENTIAL PYMT	650,000.00	60,612.22	403,788.91	62.12		246,211.09
511700	EMPLOYEE BONUSES	3,211.00		1,000.00	31.14		2,211.00
511800	COMP TIME PAYMENT	175,000.00	23,632.88	108,868.06	62.21		66,131.94
512100	VACATION LEAVE EXPENSE	1,425,000.00	132,995.30	1,086,100.26	76.22		338,899.74
512200	SICK LEAVE EXPENSE	900,000.00	86,918.00	606,619.32	67.40		293,380.68
512300	HOLIDAY LEAVE EXPENSE	1,000,000.00	68,702.12	750,309.91	75.03		249,690.09
512400	MILITARY LEAVE EXPENSE	20,000.00	2,270.72	7,205.92	36.03		12,794.08
512500	FUNERAL LEAVE EXPENSE	50,000.00	5,332.90	33,219.50	66.44		16,780.50
512600	CIVIL LEAVE EXPENSE	5,184.00	239.23	1,086.09	20.95		4,097.91
512700	INJURY LEAVE EXPENSE	35,000.00	1,533.08	6,128.29	17.51		28,871.71
512900	UNION ACTIVITY EXPENSE	1,605.00	4.64	4.64	.29		1,600.36
	Personal Services Subtotal	23,689,906.00	2,576,590.86	17,631,695.13	74.43	0.00	6,058,210.87
515100	RETIREMENT PLANS EXPENSE	1,685,000.00	190,143.97	1,285,054.99	76.26		399,945.01
515200	FICA EXPENSE	1,625,000.00	187,256.09	1,217,129.10	74.90		407,870.90
515400	LIFE & ACCIDENT INS EXP	5,719.00	456.34	3,958.89	69.22		1,760.11
515500	HEALTH INSURANCE EXPENSE	3,665,000.00	327,731.56	2,906,036.40	79.29		758,963.60
516300	EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400	UNEMPLOYM COMP INS EXP	48,000.00		16,827.68	35.06		31,172.32
516500	WORKERS COMP PREMIUMS	460,000.00		308,250.75	67.01		151,749.25
519100	OTHER PERSONAL SERV EXP	191.00			0.00		191.00
	Major Account 510000 Total	31,184,906.00	3,282,178.82	23,374,807.94	74.96	0.00	7,810,098.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,561.00	572.64	5,163.84	48.90		5,397.16
521200	COMM EXP-VOICE/DATA	217,701.00	17,350.92	142,069.19	65.26		75,631.81
521291	COM EXPENSE - VIDEO	12,992.00	1,067.50	9,508.91	73.19		3,483.09
521300	FREIGHT	8,746.00	1,392.75	7,912.62	90.47		833.38
521400	DATA PROCESSING EXPENSE	9,116.00	3,912.54	13,814.38	151.54		4,698.38-
521500	PUBLICATION & PRINT EXPENSE	32,500.00		27,849.06	85.69		4,650.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	4,315.00	610.00	1,262.50	29.26		3,052.50
522100	DUES & SUBSCRIPTION EXPENSE	39,500.00	8,540.20	32,295.15	81.76		7,204.85
522103	MEMBERS LOSSES		315.00	873.95	0.00		873.95-
522200	CONFERENCE REGISTRATION	72,094.00	699.99	39,029.59	54.14		33,064.41
522300	WARDS OF THE STATE EXP	4,678.00	79.00	639.02	13.66		4,038.98
522500	EMPLOYEE MOVING EXPENSE	800.00		1,500.00	187.50		700.00-
522600	JOB APPLICANT EXPENSE	25,743.00	750.00	86,861.24	337.42		61,118.24-
522601	PRE-EMPLOYMENT PHYSICALS	4,275.00	780.00	12,545.00	293.45		8,270.00-
524600	RENT EXPENSE-BUILDINGS	160.00	30.00	240.00	150.00		80.00-
524700	RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900	RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	456,830.55	75.00		152,276.45
525500	RENT EXP-OTHER PERS PROP	5,699.00	127.80	2,937.84	51.55		2,761.16
526100	REPAIRS & MAINT-REAL PROPERTY	343,416.00		208,503.20	60.71	51,547.69	83,365.11
527100	REP & MAINT-OFFICE EQUIP	397.00	550.04	1,886.05	475.08		1,489.05-
527200	REP & MAINT-MOTOR VEHICL	1,582.00	595.89	1,564.83	98.91		17.17
527300	REP & MAINT-MEDICAL EQUI	3,740.00	740.68	5,188.60	138.73		1,448.60-
527500	REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600	REP & MAINT-HOUSE/INST E	7,287.00	431.77	5,275.27	72.39		2,011.73
527800	REP & MAINT-OTHER PROPER	737.00			0.00		737.00
527900	SEE CHART OF ACCOUNTS		93.60	93.60	0.00		93.60-
531100	OFFICE SUPPLIES EXPENSE	144,553.00	11,661.13	111,126.72	76.88	151.98	33,274.30
531200	SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
532100	NON CAPITALIZED EQUIP PU	102,710.00	2,514.00	124,326.20	121.05	3,146.68	24,762.88-
532200	SEE CHART OF ACCOUNTS		570.51	690.56	0.00		690.56-
532280	VIDEO EQUIP		483.16	483.16	0.00		483.16-
533100	HOUSEHOLD & INSTIT EXP	355,447.00	30,752.05	271,514.59	76.39	1,842.00	82,090.41
533900	FOOD EXPENSE	770,000.00	52,647.58	552,182.86	71.71	3,412.07	214,405.07
534500	AGRICULTURAL SUPPLIES EXP	1,412.00		383.91	27.19		1,028.09
534600	ED & RECREATIONAL SUP EX	24,138.00	1,895.22	11,839.41	49.05		12,298.59
534900	MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100	MEDICAL SUPPLIES	2,003,404.00	253,208.80	1,480,472.81	73.90	6,767.36	516,163.83
535101	MEDICAL SUPPLIES-OTHER	81,906.00	8,773.98	54,735.12	66.83	487.02	26,683.86
538100	VEHICLE & EQUIP SUPP EXP	4,431.00	708.02	6,204.29	140.02		1,773.29-
539500	PURCHASING CARD SUSPENSE			119.00	0.00		119.00-
541400	HRMS ASSESSMENT			27,997.43	0.00		27,997.43-
541500	LEGAL SERVICES EXPENSE	162.00		457.89	282.65		295.89-
541700	LEGAL RELATED EXPENSE	2,981.00			0.00		2,981.00
541900	SEE CHART OF ACCOUNTS	2,763.00		15,400.00	557.37		12,637.00-
542100	SOS TEMP SERV-PERSONNEL	6,000.00		4,267.30	71.12		1,732.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	13,397.00			0.00		13,397.00
543200	IT CONSULTING-HW/SW SUPP	166,625.00		190,296.77	114.21	4,278.00	27,949.77-
543500	MGT CONSULTANT SERVICES	23,624.00		366.78	1.55		23,257.22
544100	PHYSICIAN SERVICES	500,000.00	68,914.70	413,210.34	82.64	14,553.36	72,236.30
544101	PHYSICAL THERAPY CONTRACT		282.13	2,899.24	0.00	1,430.00	4,329.24-
544102	GLASSES DENTURES APP	5,601.00	862.78	6,841.77	122.15		1,240.77-
544200	NURSING SERVICES		70,173.50	229,400.00	0.00	10,240.00	239,640.00-
544300	PSYCHOLOGICAL SERVICES	150,000.00	28,640.87	231,169.52	154.11		81,169.52-
544400	HOSPITAL SERVICES	145,000.00	77,162.04	397,137.86	273.89		252,137.86-
544600	OPTICAL SERVICES	4,516.00	564.00	4,074.97	90.23		441.03
544700	AUDIOLOGY SERVICES	1,231.00	1,500.00	5,943.20	482.79		4,712.20-
544800	AMBULANCE SERVICES	2,336.00		231.29	9.90		2,104.71
544900	DENTAL SERVICES	30,000.00	1,085.00	16,990.00	56.63		13,010.00
545000	LABORATORY SERVICES	57,500.00	11,410.00	57,393.90	99.82		106.10
545100	CITY/COUNTY HEALTH DEPT	142,139.00		33,749.59	23.74		108,389.41
545200	MEDICAL ASSESSMENT SERV	49,006.00	13,119.08	67,080.41	136.88		18,074.41-
546800	VETERINARY SERVICES	144.00			0.00		144.00
546900	OTHER MEDICAL SERVICES			1,641.68	0.00		1,641.68-
547100	EDUCATIONAL SERVICES	6,645.00		1,502.00	22.60		5,143.00
547300	INTERPETER SERVICES	8,932.00	15,292.45	52,563.55	588.49		43,631.55-
547906	VERIFICATIONS	6,316.00	2,702.50	7,169.83	113.52		853.83-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700	REFUSE/RECYCLING	572.00	89.02	870.00	152.10		298.00-
549100	LAUNDRY SERVICES	94,464.00	7,265.88	68,611.68	72.63		25,852.32
549200	JANITORIAL/SECURITY SERVICES	100,000.00	7,440.00	99,427.68	99.43		572.32
549500	HAZARDOUS WASTE DISPOSAL	20,233.00	4,996.63	38,602.87	190.79		18,369.87-
552103	MEMBER LOSSES			392.99	0.00		392.99-
554903	RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	1,132,502.22	75.00		377,500.78
555100	SOFTWARE RENEWAL/MAINT FEE	2,886.00	270.00	7,635.47	264.57		4,749.47-
555200	SOFTWARE - NEW PURCHASES	8,456.00		7,284.47	86.15		1,171.53
555310	COTS LICENSE FEES			1,540.21	0.00		1,540.21-
555340	COTS MAINTENANCE		3,385.71	3,385.71	0.00	550.00	3,935.71-
556100	INSURANCE EXPENSE	8,785.00		14,613.43	166.35		5,828.43-
556300	SURETY & NOTARY BONDS	42.00		40.00	95.24		2.00
559100	OTHER OPERATING EXP	373.00		280.00	75.07		93.00
	Major Account 520000 Total	7,976,914.00	893,603.59	6,822,787.54	85.53	98,406.16	1,055,720.30

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	2,726.00	89.00	6,530.15	239.55		3,804.15-
571600	MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100	COMMERCIAL TRANSPORTATION	617.00		1,560.55	252.93		943.55-
573100	STATE-OWNED TRANSPORT	12,908.00	1,613.65	19,747.96	152.99		6,839.96-
574500	PERSONAL VEHICLE MILEAGE	2,922.00		3,570.00	122.18		648.00-
574600	CONTRACTUAL SERV - TRAVEL EXP	793.00	99.90	99.90	12.60		693.10
575100	MISC TRAVEL EXPENSES	2.00		30.00	1500.00		28.00-
	Major Account 570000 Total	20,000.00	1,802.55	31,538.56	157.69	0.00	11,538.56-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400	MACHINERY & EQUIPMENT	35,078.00		17,166.37	48.94		17,911.63
583000	FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300	COMPUTER EQUIP & SOFTWARE	2,263.00		29,256.83	1292.83	45,650.00	72,643.83-
583470	PERSONAL COMPUTING EQUIPM			3,157.10	0.00		3,157.10-
584200	VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
	Major Account 580000 Total	47,290.00	0.00	67,160.30	142.02	45,650.00	65,520.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	497.00	1,423.92	7,883.28	1586.17		7,386.28-
	Major Account 590000 Total	497.00	1,423.92	7,883.28	1586.17	0.00	7,386.28-
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	4,179,008.88	30,304,177.62	77.25	144,056.16	8,781,373.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,327,664.00	3,639,578.99	25,955,168.61	77.88	125,464.38	7,247,031.01
2	CASH FUNDS	3,425,203.00	392,116.33	2,697,427.33	78.75	14,553.36	713,222.31
4	FEDERAL FUNDS	2,476,740.00	147,313.56	1,651,581.68	66.68	4,038.42	821,119.90
	BUDGETED EXPENDITURES TOTAL	39,229,607.00	4,179,008.88	30,304,177.62	77.25	144,056.16	8,781,373.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		23,765.50-	280,500.18-	0.00		280,500.18
461507	MEDICAID DISPOR SHARE			420,640.59-	0.00		420,640.59
	Major Account 460000 Total	0.00	23,765.50-	701,140.77-	0.00	0.00	701,140.77
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		16,134.00-	18,453.46-	0.00		18,453.46
471108	DSS TUITION REIMBURSE		198,223.29-	416,516.97-	0.00		416,516.97
471118	MTNCE-MEDICARE			373,717.58-	0.00		373,717.58
471119	MTNCE-TRUST FUNDS		20,432.21-	223,375.52-	0.00		223,375.52
471120	MTNCE-INSURANCE			64,998.39-	0.00		64,998.39
471127	MEDICARE B		1,441.24	16,952.28-	0.00		16,952.28
471134	MEDICARE D			622.79-	0.00		622.79
471135	LETTER OF AGREEMENT			299,683.24-	0.00		299,683.24
471142	CO PATIENTS-STATE INSTITUTE		122,174.85-	425,936.35-	0.00		425,936.35
471147	MAINTENANCE OF RESIDENTS		43,847.89-	340,719.25-	0.00		340,719.25
471148	JUVENILE PROBATION			664,578.00-	0.00		664,578.00
472100	SALE OF SUP & MAT		69.00-	141.00-	0.00		141.00
	Major Account 470000 Total	0.00	399,440.00-	2,845,694.83-	0.00	0.00	2,845,694.83
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,490.07-	39,389.14-	0.00		39,389.14
484500	REIMB NON-GOVT SOURCES			1,018.83-	0.00		1,018.83
486500	MISCELLANEOUS ADJUSTMENT			4,720.06	0.00		4,720.06-
486502	PRIO YEAR ADJUST-MEDICAR		69,325.00	142,772.00	0.00		142,772.00-
	Major Account 480000 Total	0.00	65,834.93	107,084.09	0.00	0.00	107,084.09-
	BUDGETED REVENUE TOTAL	0.00	357,370.57-	3,439,751.51-	0.00	0.00	3,439,751.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		261,184.47-	2,339,678.80-	0.00		2,339,678.80
4	FEDERAL FUNDS		96,186.10-	1,100,072.71-	0.00		1,100,072.71
	BUDGETED REVENUE TOTAL	0.00	357,370.57-	3,439,751.51-	0.00	0.00	3,439,751.51

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,424,938.51			0.00		2,424,938.51
Major Account 520000 Total	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,829,518.39			0.00		1,829,518.39
2 CASH FUNDS	92,243.03			0.00		92,243.03
4 FEDERAL FUNDS	503,177.09			0.00		503,177.09
BUDGETED EXPENDITURES TOTAL	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,384,233.00	343,954.83	2,269,379.01	67.06		1,114,853.99
511200	TEMPORARY SALARIES-WAGES	66,000.00	923.34	29,578.44	44.82		36,421.56
511300	OVERTIME PAYMENTS	186,639.00	45,901.43	296,237.26	158.72		109,598.26-
511400	ON CALL PAY	13,822.00	1,869.36	14,355.17	103.86		533.17-
511500	SHIFT DIFFERENTIAL PYMT	88,365.00	8,001.23	50,337.95	56.97		38,027.05
511700	EMPLOYEE BONUSES	500.00		512.50	102.50		12.50-
511800	COMP TIME PAYMENT	48,815.00	4,559.86	36,103.40	73.96		12,711.60
512100	VACATION LEAVE EXPENSE	205,075.00	12,892.68	154,072.81	75.13		51,002.19
512200	SICK LEAVE EXPENSE	150,244.00	13,907.43	115,448.27	76.84		34,795.73
512300	HOLIDAY LEAVE EXPENSE	150,388.00	10,273.92	106,928.81	71.10		43,459.19
512500	FUNERAL LEAVE EXPENSE			3,533.04	0.00		3,533.04-
512700	INJURY LEAVE EXPENSE		1,630.05	4,521.61	0.00		4,521.61-
512800	ADMINISTRATIVE LEAVE EXP			521.40	0.00		521.40-
	Personal Services Subtotal	4,294,081.00	443,914.13	3,081,529.67	71.76	0.00	1,212,551.33
515100	RETIREMENT PLANS EXPENSE	348,648.00	34,652.29	240,904.18	69.10		107,743.82
515200	FICA EXPENSE	312,413.00	32,070.75	218,464.62	69.93		93,948.38
515400	LIFE & ACCIDENT INS EXP	1,240.00	82.56	745.13	60.09		494.87
515500	HEALTH INSURANCE EXPENSE	1,053,314.00	71,725.52	657,584.47	62.43		395,729.53
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,051.00	65.69		549.00
516400	UNEMPLOYM COMP INS EXP	6,350.00		1,571.69	24.75		4,778.31
516500	WORKERS COMP PREMIUMS	80,000.00		58,150.50	72.69		21,849.50
	Major Account 510000 Total	6,097,646.00	582,445.25	4,260,001.26	69.86	0.00	1,837,644.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	2,550.93	5,370.90	76.73		1,629.10
521200	COMM EXP-VOICE/DATA	32,000.00	2,615.08	22,367.99	69.90		9,632.01
521400	DATA PROCESSING EXPENSE	4,500.00	102.55	5,287.18	117.49		787.18-
521500	PUBLICATION & PRINT EXPENSE	17,000.00		10,522.42	61.90		6,477.58
521900	AWARDS EXPENSE	2,500.00		1,304.35	52.17		1,195.65
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	325.00	8,973.44	74.78		3,026.56
522200	CONFERENCE REGISTRATION	12,000.00	145.00	9,623.94	80.20		2,376.06
522300	WARDS OF THE STATE EXP	52,000.00	2,105.77	20,966.08	40.32		31,033.92
522600	JOB APPLICANT EXPENSE	11,500.00	28.50	4,420.95	38.44		7,079.05

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS		190.00	1,624.00	0.00		1,624.00-
523000	SEE CHART OF ACCOUNTS	1,400.00	120.63	120.63	8.62		1,279.37
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524700	RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900	RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	151,614.81	75.00		50,539.19
525100	RENT EXP-OFFICE EQUIP	5,500.00			0.00		5,500.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,500.00	79.47	13,987.06	19.03		59,512.94
527100	REP & MAINT-OFFICE EQUIP	500.00	210.00	210.00	42.00		290.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	114.78	309.46	15.47		1,690.54
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			240.00	0.00		240.00-
527600	REP & MAINT-HOUSE/INST E	6,000.00	2,990.21	3,515.16	58.59		2,484.84
527700	REP & MAINT-PHOTO/MEDIA		95.39	95.39	0.00		95.39-
531100	OFFICE SUPPLIES EXPENSE	32,000.00	1,898.91	24,578.50	76.81		7,421.50
532100	NON CAPITALIZED EQUIP PU	34,000.00	830.38	19,023.26	55.95		14,976.74
532101	NON CAPITAL EQUIP	8,500.00		181.99	2.14		8,318.01
532102	NON CAPITALIZED EQUIP MB	1,500.00		99.00	6.60		1,401.00
532200	SEE CHART OF ACCOUNTS		157.45	157.45	0.00		157.45-
532280	VIDEO EQUIP		234.51	234.51	0.00		234.51-
533100	HOUSEHOLD & INSTIT EXP	81,108.00	4,960.74	59,024.35	72.77	389.67	21,693.98
533101	INMATE CLOTHING	15,000.00	1,022.95	9,221.20	61.47		5,778.80
533900	FOOD EXPENSE	181,716.00	14,286.81	153,084.38	84.24	2,615.62	26,016.00
534600	ED & RECREATIONAL SUP EX	32,958.00	2,251.18	21,002.30	63.72		11,955.70
534601	LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800	CONSTRUCTION & MAINT SUPPLIES			408.60	0.00		408.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		21.54	2.15		978.46
535100	MEDICAL SUPPLIES	7,000.00	456.49	2,943.69	42.05		4,056.31
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	249.13	5,045.17	42.04		6,954.83
541100	ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	25,020.00			0.00		25,020.00
543200	IT CONSULTING-HW/SW SUPP			210.95	0.00		210.95-
544100	PHYSICIAN SERVICES	55,000.00	4,166.50	39,541.50	71.89	35.00	15,423.50
544300	PSYCHOLOGICAL SERVICES	23,640.00	6,519.72	26,533.93	112.24		2,893.93-
544400	HOSPITAL SERVICES	40,000.00	3,076.00	64,615.29	161.54		24,615.29-
544500	PHARMACY SERVICES	195,000.00	13,799.99	118,200.94	60.62		76,799.06
544600	OPTICAL SERVICES	17,000.00	2,256.00	11,234.50	66.09		5,765.50
544800	AMBULANCE SERVICES	3,000.00	185.00	2,188.60	72.95		811.40
544900	DENTAL SERVICES	37,876.00	2,213.41	17,197.06	45.40		20,678.94

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	24,000.00	1,464.71	13,086.24	54.53		10,913.76
547100	EDUCATIONAL SERVICES	15,000.00	10,266.50	18,422.50	122.82		3,422.50-
547400	SEE CHART OF ACCOUNTS	25,950.00		20,512.00	79.04		5,438.00
547500	MAILING SERVICES			33.63	0.00		33.63-
547906	VERIFICATIONS	3,200.00	169.20	1,682.30	52.57		1,517.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	125,492.00	16,735.00	86,741.75	69.12		38,750.25
549500	HAZARDOUS WASTE DISPOSAL	3,900.00		1,116.28	28.62		2,783.72
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	338,217.75	75.00		112,739.25
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200	SOFTWARE - NEW PURCHASES	11,700.00		1,345.00	11.50		10,355.00
555340	COTS MAINTENANCE				0.00	550.00	550.00-
556100	INSURANCE EXPENSE	8,000.00		3,717.48	46.47		4,282.52
	Major Account 520000 Total	1,930,596.00	153,329.73	1,324,147.40	68.59	3,590.29	602,858.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	2,776.20	6,084.38	50.70		5,915.62
572100	COMMERCIAL TRANSPORTATION	4,650.00		1,935.10	41.62		2,714.90
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	600.00		72.36	12.06		527.64
574600	CONTRACTUAL SERV - TRAVEL EXP			444.33	0.00		444.33-
574700	VOLUNTEER TRAVEL EXPENSES	150.00	16.00	119.00	79.33		31.00
575100	MISC TRAVEL EXPENSES	500.00		66.50	13.30		433.50
	Major Account 570000 Total	19,100.00	2,792.20	8,721.67	45.66	0.00	10,378.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	22,877.00			0.00		22,877.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,836.00		2,836.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		9,610.15	80.08		2,389.85
583470	PERSONAL COMPUTING EQUIPMENT		2,623.36	2,623.36	0.00		2,623.36-
584200	VEHICLES & VEHICLE EQ	27,649.00		11,000.00	39.78		16,649.00
	Major Account 580000 Total	65,362.00	2,623.36	26,069.51	39.88	0.00	39,292.49
	BUDGETED EXPENDITURES TOTAL	8,112,704.00	741,190.54	5,618,939.84	69.26	3,590.29	2,490,173.87

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,850,876.00	711,943.96	5,481,381.44	69.82	3,590.29	2,365,904.27
2	CASH FUNDS	105,796.00	12,890.59	77,729.72	73.47		28,066.28
4	FEDERAL FUNDS	156,032.00	16,355.99	59,828.68	38.34		96,203.32
BUDGETED EXPENDITURES TOTAL		8,112,704.00	741,190.54	5,618,939.84	69.26	3,590.29	2,490,173.87
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,956.08-	103,208.49-	0.00		103,208.49
	Major Account 460000 Total	0.00	6,956.08-	103,208.49-	0.00	0.00	103,208.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41.26-	368.06-	0.00		368.06
484500	REIMB NON-GOVT SOURCES		525.90-	5,478.86-	0.00		5,478.86
	Major Account 480000 Total	0.00	567.16-	5,846.92-	0.00	0.00	5,846.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
	Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL		0.00	7,523.24-	198,202.41-	0.00	0.00	198,202.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		378.96-	3,561.56-	0.00		3,561.56
2	CASH FUNDS		188.20-	91,432.36-	0.00		91,432.36
4	FEDERAL FUNDS		6,956.08-	103,208.49-	0.00		103,208.49
BUDGETED REVENUE TOTAL		0.00	7,523.24-	198,202.41-	0.00	0.00	198,202.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,430,028.00	599,329.02	3,930,653.33	61.13		2,499,374.67
511200	TEMPORARY SALARIES-WAGES	155,440.00		142,642.97	91.77		12,797.03
511300	OVERTIME PAYMENTS	275,052.00	47,598.77	300,367.47	109.20		25,315.47-
511400	ON CALL PAY	18,799.00	976.30	7,713.25	41.03		11,085.75
511500	SHIFT DIFFERENTIAL PYMT	150,010.00	14,812.73	96,402.22	64.26		53,607.78
511700	EMPLOYEE BONUSES	998.00		1,012.50	101.45		14.50-
511800	COMP TIME PAYMENT	19,802.00	4,166.25	21,882.54	110.51		2,080.54-
512100	VACATION LEAVE EXPENSE	37,500.00	22,751.80	243,498.06	649.33		205,998.06-
512200	SICK LEAVE EXPENSE	39,500.00	26,683.70	192,703.71	487.86		153,203.71-
512300	HOLIDAY LEAVE EXPENSE		16,673.69	184,273.03	0.00		184,273.03-
512400	MILITARY LEAVE EXPENSE		415.86	1,503.41	0.00		1,503.41-
512500	FUNERAL LEAVE EXPENSE		1,626.05	5,302.10	0.00		5,302.10-
512600	CIVIL LEAVE EXPENSE			50.04	0.00		50.04-
512700	INJURY LEAVE EXPENSE		1,310.43	7,340.35	0.00		7,340.35-
	Personal Services Subtotal	7,127,129.00	736,344.60	5,135,344.98	72.05	0.00	1,991,784.02
515100	RETIREMENT PLANS EXPENSE	560,422.00	58,058.03	403,143.79	71.94		157,278.21
515200	FICA EXPENSE	545,224.00	53,332.46	364,962.19	66.94		180,261.81
515400	LIFE & ACCIDENT INS EXP	1,945.00	140.22	1,259.69	64.77		685.31
515500	HEALTH INSURANCE EXPENSE	1,697,741.00	113,563.89	1,065,715.36	62.77		632,025.64
516300	EMPLOYEE ASSISTANCE PRO	1,800.00		1,848.00	102.67		48.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		110.00-	2.20-		5,110.00
516500	WORKERS COMP PREMIUMS	117,500.00		88,472.25	75.30		29,027.75
	Major Account 510000 Total	10,056,761.00	961,439.20	7,060,636.26	70.21	0.00	2,996,124.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00		5,770.94	64.12		3,229.06
521200	COMM EXP-VOICE/DATA	27,500.00	2,952.72	21,387.39	77.77		6,112.61
521290	COM EXPENSE - DATA ONLY	5,500.00	307.96	1,487.87	27.05		4,012.13
521291	COM EXPENSE - VIDEO	3,500.00		1,907.91	54.51		1,592.09
521300	FREIGHT	125.00		66.05	52.84		58.95
521400	DATA PROCESSING EXPENSE	800.00		1,564.52	195.57		764.52-
521500	PUBLICATION & PRINT EXPENSE	10,400.00		7,748.52	74.51		2,651.48
521900	AWARDS EXPENSE	2,650.00	35.00	1,107.70	41.80		1,542.30

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	5,940.00	294.00	4,326.37	72.83		1,613.63
522200	CONFERENCE REGISTRATION	24,981.00	980.50-	11,860.47	47.48		13,120.53
522300	WARDS OF THE STATE EXP	26,100.00	2,233.40	23,579.40	90.34		2,520.60
522600	JOB APPLICANT EXPENSE	4,500.00	2,808.00	10,054.61	223.44		5,554.61-
522601	PRE-EMPLOYMENT PHYSICALS	3,000.00		4,401.00	146.70		1,401.00-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	270.00	75.00		90.00
524900	RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	194,123.79	75.00		64,708.21
525500	RENT EXP-OTHER PERS PROP	471.00		300.00	63.69		171.00
526100	REPAIRS & MAINT-REAL PROPERTY	58,000.00	2,123.00	31,599.53	54.48		26,400.47
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	2,600.00			0.00		2,600.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00		653.86	43.59		846.14
527301	MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		1,596.69	53.22		1,403.31
527501	COMMUNICATION EQUIPMENT	5,500.00		946.30	17.21		4,553.70
527600	REP & MAINT-HOUSE/INST E	4,300.00		1,748.11	40.65		2,551.89
527900	SEE CHART OF ACCOUNTS		46.80	46.80	0.00		46.80-
531100	OFFICE SUPPLIES EXPENSE	40,050.00	2,146.42	28,120.27	70.21		11,929.73
532100	NON CAPITALIZED EQUIP PU	89,900.00	49.96	45,330.83	50.42		44,569.17
532200	SEE CHART OF ACCOUNTS		1,444.53	1,485.06	0.00	.38-	1,484.68-
532240	DATA STORAGE EQUIP		12.84	19.62	0.00		19.62-
532280	VIDEO EQUIP		206.76	206.76	0.00		206.76-
533100	HOUSEHOLD & INSTIT EXP	75,630.00	2,354.99	41,351.90	54.68	1,929.94	32,348.16
533101	INMATE CLOTHING	51,200.00	340.65	29,896.83	58.39	1,108.00	20,195.17
533900	FOOD EXPENSE	323,750.00	21,400.78	247,345.83	76.40	19,511.05	56,893.12
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	68,725.00	2,896.02	25,645.49	37.32	1,340.94	41,738.57
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,338.82	10,726.01	48.75		11,273.99
535100	MEDICAL SUPPLIES	24,000.00	576.33	16,321.08	68.00	1,476.75	6,202.17
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	436.11	7,991.62	88.80		1,008.38
539500	PURCHASING CARD SUSPENSE		8,940.42	8,940.42	0.00		8,940.42-
541100	ACCTG & AUDITING SERVICES	3,700.00		3,700.00	100.00		
541900	SEE CHART OF ACCOUNTS			149.80	0.00		149.80-
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS			3,250.00	0.00	3,250.00	6,500.00-
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100	PHYSICIAN SERVICES	130,000.00	17,736.31	93,780.90	72.14		36,219.10
544101	PHYSICAL THERAPY CONTRACT	23,000.00		19,598.04	85.21		3,401.96
544400	HOSPITAL SERVICES	120,000.00	17,600.75	159,626.38	133.02		39,626.38-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544500	PHARMACY SERVICES	330,000.00		122,457.11	37.11	13,774.77	193,768.12
544600	OPTICAL SERVICES	22,000.00	2,372.00	19,148.00	87.04		2,852.00
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00		564.48	28.22		1,435.52
544900	DENTAL SERVICES	90,000.00	3,000.38	51,795.00	57.55		38,205.00
545000	LABORATORY SERVICES	13,100.00	548.69	6,724.59	51.33		6,375.41
547100	EDUCATIONAL SERVICES	10,300.00	25.00	5,082.00	49.34		5,218.00
547906	VERIFICATIONS	5,000.00	279.50	2,979.35	59.59		2,020.65
548700	REFUSE/RECYCLING	700.00	24.32	902.89	128.98		202.89-
549200	JANITORIAL/SECURITY SERVICES	31,300.00		22,651.75	72.37		8,648.25
549500	HAZARDOUS WASTE DISPOSAL	2,000.00		284.43	14.22		1,715.57
552102	MEMBERS WAGES	15,000.00	2.00-	7,734.87	51.57		7,265.13
552103	MEMBERS LOSSES			2,418.84	0.00		2,418.84-
554900	OTHER CONTRACTUAL SERVICE	5,500.00	279.00	1,530.00	27.82		3,970.00
554903	RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	469,853.82	75.00		156,618.18
555100	SOFTWARE RENEWAL/MAINT FEE	800.00	25.00	143.88	17.99		656.12
555200	SOFTWARE - NEW PURCHASES	3,550.00		839.43	23.65		2,710.57
555310	COTS LICENSE FEES		144.00	144.00	0.00		144.00-
555340	COTS MAINTENANCE				0.00	550.00	550.00-
556100	INSURANCE EXPENSE	5,000.00		4,889.08	97.78		110.92
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,613,201.00	168,803.25	1,790,178.19	68.51	42,941.07	780,081.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,800.00	2,843.01	9,515.92	122.00		1,715.92-
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	2,300.00		2,640.60	114.81		340.60-
573100	STATE-OWNED TRANSPORT	700.00		9.35	1.34		690.65
574500	PERSONAL VEHICLE MILEAGE	300.00		729.13	243.04		429.13-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00		444.33	44.43		555.67
575100	MISC TRAVEL EXPENSES	100.00		61.96	61.96		38.04
	Major Account 570000 Total	12,600.00	2,843.01	13,401.29	106.36	0.00	801.29-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,200.00		7,616.94	18.49		33,583.06
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39

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583470	PERSONAL COMPUTING EQUIPMENT				0.00	2,370.00	2,370.00-
	Major Account 580000 Total	46,200.00	0.00	9,224.55	19.97	2,370.00	34,605.45
BUDGETED EXPENDITURES TOTAL		12,728,762.00	1,133,085.46	8,873,440.29	69.71	45,311.07	3,810,010.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,083,217.00	1,019,680.48	7,979,671.19	72.00	45,311.07	3,058,234.74
2	CASH FUNDS	1,229,584.00	121,525.40	688,509.05	56.00		541,074.95
4	FEDERAL FUNDS	415,961.00	8,120.42-	205,260.05	49.35		210,700.95
BUDGETED EXPENDITURES TOTAL		12,728,762.00	1,133,085.46	8,873,440.29	69.71	45,311.07	3,810,010.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		15,128.35-	258,453.89-	0.00		258,453.89
	Major Account 460000 Total	0.00	15,128.35-	258,453.89-	0.00	0.00	258,453.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		51.19-	692.92-	0.00		692.92
471148	JUVENILE PROBATION			42,110.00-	0.00		42,110.00
474100	GENERAL BUSINESS FEES			.87-	0.00		.87
	Major Account 470000 Total	0.00	51.19-	42,803.79-	0.00	0.00	42,803.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,592.94-	15,456.24-	0.00		15,456.24
484100	OPERATING DONATIONS & CO			73.58-	0.00		73.58
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	1,592.94-	15,549.82-	0.00	0.00	15,549.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			.64-	0.00		.64
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	910,853.64-	0.00	0.00	910,853.64
BUDGETED REVENUE TOTAL	0.00	16,772.48-	1,227,661.14-	0.00	0.00	1,227,661.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			42,110.00-	0.00		42,110.00
2	CASH FUNDS		847.44-	919,356.96-	0.00		919,356.96
4	FEDERAL FUNDS		15,925.04-	266,194.18-	0.00		266,194.18
BUDGETED REVENUE TOTAL		0.00	16,772.48-	1,227,661.14-	0.00	0.00	1,227,661.14

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	43,132.00	2,820.15	11,214.89	26.00		31,917.11
512100	VACATION LEAVE EXPENSE		19.34	1,099.96	0.00		1,099.96-
512200	SICK LEAVE EXPENSE		266.23	485.97	0.00		485.97-
512300	HOLIDAY LEAVE EXPENSE		112.32	800.71	0.00		800.71-
	Personal Services Subtotal	43,132.00	3,218.04	13,601.53	31.53	0.00	29,530.47
515100	RETIREMENT PLANS EXPENSE	3,235.00	241.09	1,018.00	31.47		2,217.00
515200	FICA EXPENSE	3,300.00	232.56	966.63	29.29		2,333.37
515400	LIFE & ACCIDENT INS EXP	23.00	.56	2.61	11.35		20.39
515500	HEALTH INSURANCE EXPENSE	6,527.00	482.88	2,578.74	39.51		3,948.26
516500	WORKERS COMP PREMIUMS	485.00		365.25	75.31		119.75
	Major Account 510000 Total	56,702.00	4,175.13	18,532.76	32.68	0.00	38,169.24
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
545200	MEDICAL ASSESSMENT SERV	1,043,298.00	178,343.35	769,978.03	73.80		273,319.97
	Major Account 520000 Total	1,043,298.00	178,343.35	769,978.03	73.80	0.00	273,319.97
BUDGETED EXPENDITURES TOTAL		1,100,000.00	182,518.48	788,510.79	71.68	0.00	311,489.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,000.00	45,629.69	197,135.15	71.69		77,864.85
4	FEDERAL FUNDS	825,000.00	136,888.79	591,375.64	71.68		233,624.36
BUDGETED EXPENDITURES TOTAL		1,100,000.00	182,518.48	788,510.79	71.68	0.00	311,489.21

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Program 421 BEATRICE STATE DEV CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,042,563.00	1,942,355.10	12,751,126.07	70.67		5,291,436.93
511200	TEMPORARY SALARIES-WAGES	570,250.00	49,190.91	362,239.47	63.52		208,010.53
511300	OVERTIME PAYMENTS	2,000,500.00	201,942.91	1,507,675.13	75.36		492,824.87
511301	OVERTIME INCENTIVE	6,000.00	816.75	2,452.42	40.87		3,547.58
511400	ON CALL PAY	22,000.00	1,462.30	9,707.96	44.13		12,292.04
511500	SHIFT DIFFERENTIAL PYMT	560,500.00	51,012.16	356,408.42	63.59		204,091.58
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702	RETENTION INCENTIVE	25,000.00	13,750.46	40,550.46	162.20		15,550.46-
511800	COMP TIME PAYMENT	263,200.00	30,135.02	157,515.63	59.85		105,684.37
512100	VACATION LEAVE EXPENSE	1,677,000.00	112,776.20	1,150,720.21	68.62		526,279.79
512200	SICK LEAVE EXPENSE	1,235,375.00	159,902.89	877,929.11	71.07		357,445.89
512300	HOLIDAY LEAVE EXPENSE	1,065,506.00	65,066.95	717,928.89	67.38		347,577.11
512400	MILITARY LEAVE EXPENSE		235.50	3,405.42	0.00		3,405.42-
512500	FUNERAL LEAVE EXPENSE	62,500.00	3,349.57	36,467.78	58.35		26,032.22
512600	CIVIL LEAVE EXPENSE	4,269.00	300.88	1,698.93	39.80		2,570.07
512700	INJURY LEAVE EXPENSE	41,980.00	4,513.51	25,168.64	59.95		16,811.36
512900	UNION ACTIVITY EXPENSE	400.00	79.96	310.03	77.51		89.97
	Personal Services Subtotal	25,582,043.00	2,636,891.07	18,002,304.57	70.37	0.00	7,579,738.43
515100	RETIREMENT PLANS EXPENSE	1,789,500.00	194,508.42	1,319,568.67	73.74		469,931.33
515200	FICA EXPENSE	1,736,200.00	189,594.90	1,263,693.78	72.79		472,506.22
515400	LIFE & ACCIDENT INS EXP	11,700.00	507.84	4,639.78	39.66		7,060.22
515500	HEALTH INSURANCE EXPENSE	5,277,710.00	419,749.24	3,865,986.88	73.25		1,411,723.12
516300	EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400	UNEMPLOYM COMP INS EXP	132,873.00		39,742.04	29.91		93,130.96
516500	WORKERS COMP PREMIUMS	600,000.00		377,673.00	62.95		222,327.00
	Major Account 510000 Total	35,155,026.00	3,441,251.47	24,880,533.72	70.77	0.00	10,274,492.28
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,800.00	246.85	2,081.87	35.89		3,718.13
521200	COMM EXP-VOICE/DATA	350,000.00	109,173.37	253,116.41	72.32		96,883.59
521300	FREIGHT	800.00	33.55	116.07	14.51		683.93
521400	DATA PROCESSING EXPENSE	65,000.00	985.71	42,649.76	65.62	168.19	22,182.05

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521500	PUBLICATION & PRINT EXPENSE	71,650.00	98.00	42,113.50	58.78		29,536.50
521900	AWARDS EXPENSE	4,650.00	75.00	300.00	6.45		4,350.00
522100	DUES & SUBSCRIPTION EXPENSE	35,020.00	6,966.75	19,326.48	55.19		15,693.52
522103	MEMBERS LOSSES			18.00	0.00		18.00-
522200	CONFERENCE REGISTRATION	19,000.00	1,320.00	22,398.47	117.89		3,398.47-
522300	WARDS OF THE STATE EXP	24,500.00	2,276.31	17,312.98	70.67		7,187.02
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	45,000.00	9,329.09	28,950.69	64.33		16,049.31
522601	PRE-EMPLOYMENT PHYSICALS		1,624.00	12,243.00	0.00		12,243.00-
523207	PROPANE		940.47	940.47	0.00		940.47-
523500	PROMPT PAY INTEREST			25.64	0.00		25.64-
524600	RENT EXPENSE-BUILDINGS		60.00	540.00	0.00		540.00-
524700	RENT EXP-OTHER REAL PROP	5,150.00	107.80	3,584.68	69.61		1,565.32
524900	RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	722,468.88	69.27		320,531.12
525500	RENT EXP-OTHER PERS PROP			757.00	0.00		757.00-
526100	REPAIRS & MAINT-REAL PROPERTY	25,000.00	762.33	6,041.29	24.17	10,600.00	8,358.71
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	35,000.00	6,167.99	34,106.42	97.45		893.58
527300	REP & MAINT-MEDICAL EQUI	26,000.00	9,076.76	35,698.74	137.30		9,698.74-
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	1,117.26	2,822.95	88.22		377.05
527600	REP & MAINT-HOUSE/INST E	6,500.00	331.00	5,057.46	77.81		1,442.54
527700	REP & MAINT-PHOTO/MEDIA			14,115.50	0.00	13,440.00	27,555.50-
527800	REP & MAINT-OTHER PROPER	500.00		140.00	28.00		360.00
531100	OFFICE SUPPLIES EXPENSE	106,500.00	21,314.97	56,706.95	53.25	1.00	49,792.05
531200	SEE CHART OF ACCOUNTS		242.97	242.97	0.00		242.97-
532100	NON CAPITALIZED EQUIP PU	166,000.00	1,075.93	27,442.73	16.53		138,557.27
532200	SEE CHART OF ACCOUNTS		107.26	350.23	0.00		350.23-
532240	DATA STORAGE EQUIP		109.20	109.20	0.00		109.20-
532280	VIDEO EQUIP		2.59	2.59	0.00		2.59-
533100	HOUSEHOLD & INSTIT EXP	319,200.00	29,690.96	177,409.13	55.58	107.09	141,683.78
533102	ATTENDS & DISPOSABLE ITME	87,000.00	9,460.05	52,292.66	60.11		34,707.34
533900	FOOD EXPENSE	576,000.00	35,739.44	323,125.54	56.10		252,874.46
534500	AGRICULTURAL SUPPLIES EXP		220.00	220.00	0.00		220.00-
534600	ED & RECREATIONAL SUP EX	117,700.00	8,940.88	52,395.79	44.52		65,304.21
534700	ENG TECH & COMM SUP EXP	250.00		335.50	134.20		85.50-
534800	CONSTRUCTION & MAINT SUPPLIES	9,200.00	1,322.61	10,124.00	110.04		924.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			485.33	0.00		485.33-
534901	SUPPLIES FOR RESALE			129.16	0.00		129.16-
535100	MEDICAL SUPPLIES	156,500.00	15,809.69	98,915.11	63.20		57,584.89

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535101	MEDICAL SUPPLIES-OTHER	143,500.00	19,794.92	156,790.38	109.26		13,290.38-
537100	LABORATORY SUP EXP			84.83	0.00		84.83-
538100	VEHICLE & EQUIP SUPP EXP	85,500.00	3,502.69	53,083.09	62.09		32,416.91
539500	PURCHASING CARD SUSPENSE			2,232.24	0.00		2,232.24-
541400	HRMS ASSESSMENT			37,587.12	0.00		37,587.12-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	16,000.00	282.49	3,205.34	20.03		12,794.66
542100	SOS TEMP SERV-PERSONNEL			7,782.96	0.00		7,782.96-
542200	TEMP SERV - OUTSIDE		16,500.00	16,500.00	0.00		16,500.00-
542500	ENG & ARCH SERVICES	5,000.00		4,419.24	88.38	1,489.10	908.34-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00		108,066.67	72.04		41,933.33
543500	MGT CONSULTANT SERVICES	107,500.00	4,525.00	80,837.21-	75.20-		188,337.21
543600	SEE CHART OF ACCOUNTS	350,500.00	96,935.00	337,364.69	96.25		13,135.31
544100	PHYSICIAN SERVICES	1,200,000.00	51,210.00	630,826.71	52.57		569,173.29
544101	PHYSICAL THERAPY CONTRACT		27,894.00	181,285.00	0.00	6,520.00	187,805.00-
544200	NURSING SERVICES		12,672.00	77,668.50	0.00		77,668.50-
544300	PSYCHOLOGICAL SERVICES	12,000.00		3,850.00	32.08		8,150.00
544400	HOSPITAL SERVICES	3,000.00	887.37	1,550.43	51.68		1,449.57
544600	OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700	AUDIOLOGY SERVICES	8,000.00		1,501.85	18.77		6,498.15
544900	DENTAL SERVICES	3,000.00		1,719.31	57.31		1,280.69
545000	LABORATORY SERVICES	10,000.00	1,237.23	6,705.11	67.05		3,294.89
546800	VETERINARY SERVICES			27.50	0.00		27.50-
546900	OTHER MEDICAL SERVICES	800,000.00	31,104.00	372,735.00	46.59	3,360.00	423,905.00
547100	EDUCATIONAL SERVICES	1,009,706.00	81,937.46	764,442.61	75.71	82,082.60	163,180.79
547500	MAILING SERVICES			6,251.83	0.00		6,251.83-
547906	VERIFICATION	30,200.00	2,395.70	15,836.70	52.44		14,363.30
548700	REFUSE/RECYCLING	3,500.00	194.56	1,725.88	49.31		1,774.12
549100	LAUNDRY SERVICES	60,000.00	4,492.44	41,555.16	69.26		18,444.84
549500	HAZARDOUS WASTE DISPOSAL		85.00	2,901.24	0.00		2,901.24-
552103	MEMBER LOSSES		208.48	2,581.46	0.00		2,581.46-
554900	OTHER CONTRACTUAL SERVICE	103,000.00	12,900.00	58,050.00	56.36		44,950.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	189,650.42	1,706,853.78	66.03		878,102.22
555100	SOFTWARE RENEWAL/MAINT FEE	31,000.00		16,948.57	54.67		14,051.43
555200	SOFTWARE - NEW PURCHASES	11,207.00		1,679.94	14.99		9,527.06
556100	INSURANCE EXPENSE	58,000.00		45,172.26	77.88		12,827.74
559100	OTHER OPERATING EXP	6,218,042.10		14.08	0.		6,218,028.02
	Major Account 520000 Total	16,328,731.10	913,411.87	6,655,375.42	40.76	117,767.98	9,555,587.70

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,750.00	952.23	8,908.42	28.97		21,841.58
571600	MEALS-NOT TRAVEL STATUS	11,700.00		542.62	4.64		11,157.38
571900	MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100	COMMERCIAL TRANSPORTATION	13,250.00		2,618.80	19.76		10,631.20
573100	STATE-OWNED TRANSPORT	75,000.00	13,595.66	63,226.87	84.30		11,773.13
574500	PERSONAL VEHICLE MILEAGE	25,000.00	687.15	7,267.27	29.07		17,732.73
574600	CONTRACTUAL SERV - TRAVEL EXP	26,000.00	2,988.41	26,886.52	103.41		886.52-
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	7,500.00	18.00	142.25	1.90		7,357.75
	Major Account 570000 Total	193,000.00	18,241.45	109,592.75	56.78	0.00	83,407.25
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	15,000.00		63,530.71	423.54	19,992.00	68,522.71-
583300	COMPUTER EQUIP & SOFTWARE	82,500.00		16,354.58	19.82	1,517.66	64,627.76
584200	VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
	Major Account 580000 Total	97,500.00	0.00	130,930.29	134.29	21,509.66	54,939.95-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			3.00	0.00		3.00-
	Major Account 590000 Total	0.00	0.00	3.00	0.00	0.00	3.00-
BUDGETED EXPENDITURES TOTAL		51,774,257.10	4,372,904.79	31,776,435.18	61.37	139,277.64	19,858,544.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,900,335.44	2,263,001.72	16,385,239.88	60.91	94,308.35	10,420,787.21
2	CASH FUNDS	2,711,482.00	78,341.20	705,070.80	26.00		2,006,411.20
4	FEDERAL FUNDS	22,162,439.66	2,031,561.87	14,686,124.50	66.27	44,969.29	7,431,345.87
BUDGETED EXPENDITURES TOTAL		51,774,257.10	4,372,904.79	31,776,435.18	61.37	139,277.64	19,858,544.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		1,396,082.73-	13,353,583.87-	0.00		13,353,583.87
	Major Account 460000 Total	0.00	1,396,082.73-	13,353,583.87-	0.00	0.00	13,353,583.87
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		103,202.73-	942,339.00-	0.00		942,339.00
471120	MTNCE-INSURANCE			18.34-	0.00		18.34
471127	MEDICARE B		679.09	6,404.30-	0.00		6,404.30
471142	CO PATIENTS-STATE INST		14,856.00-	92,622.00-	0.00		92,622.00
471147	MAINTENANCE OF RESIDEN		7,040.00-	46,961.15-	0.00		46,961.15
	Major Account 470000 Total	0.00	124,419.64-	1,088,344.79-	0.00	0.00	1,088,344.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,756.74-	114,356.57-	0.00		114,356.57
483100	HOUSING & DORM RENTAL RE		130.00-	1,170.00-	0.00		1,170.00
484500	REIMB NON-GOVT SOURCES		50.00-	1,053.00-	0.00		1,053.00
486400	CASH OVER ADJUSTMENT			1.00-	0.00		1.00
	Major Account 480000 Total	0.00	11,936.74-	116,580.57-	0.00	0.00	116,580.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,200,000.00	0.00		1,200,000.00-
	Major Account 490000 Total	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00-
BUDGETED REVENUE TOTAL		0.00	1,532,439.11-	13,358,509.23-	0.00	0.00	13,358,509.23

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			210.00-	0.00		210.00
2	CASH FUNDS		128,783.72-	1,113,351.49-	0.00		1,113,351.49
4	FEDERAL FUNDS		1,403,655.39-	12,244,947.74-	0.00		12,244,947.74
BUDGETED REVENUE TOTAL		0.00	1,532,439.11-	13,358,509.23-	0.00	0.00	13,358,509.23

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	104,482.52	1,018,413.87	16.13		5,293,586.13
592101 NFOCUS ASSIST TO/FOR IN	151,209,818.19	12,692,982.21	115,941,651.77	76.68	5,820,131.00	29,448,035.42
595100 COMNTRACTUAL AID	309,488.00	49,457.72	720,717.30	232.87		411,229.30-
Major Account 590000 Total	157,831,306.19	12,846,922.45	117,680,782.94	74.56	5,820,131.00	34,330,392.25
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,846,922.45	117,680,782.94	74.56	5,820,131.00	34,330,392.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	151,519,306.19	11,867,589.11	113,205,782.91	74.71	5,820,131.00	32,493,392.28
2 CASH FUNDS	6,312,000.00	979,333.34	4,475,000.03	70.90		1,836,999.97
BUDGETED EXPENDITURES TOTAL	157,831,306.19	12,846,922.45	117,680,782.94	74.56	5,820,131.00	34,330,392.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	51,076.55-	482,746.66-	48.27		517,253.34-
Major Account 470000 Total	1,000,000.00-	51,076.55-	482,746.66-	48.27	0.00	517,253.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.48-	901.43-	0.00		901.43
Major Account 480000 Total	0.00	54.48-	901.43-	0.00	0.00	901.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
Major Account 490000 Total	5,312,000.00-	0.00	5,000,000.00-	94.13	0.00	312,000.00-
BUDGETED REVENUE TOTAL	6,312,000.00-	51,131.03-	5,483,648.09-	86.88	0.00	828,351.91-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,312,000.00-	51,131.03-	5,483,648.09-	86.88		828,351.91-
BUDGETED REVENUE TOTAL	6,312,000.00-	51,131.03-	5,483,648.09-	86.88	0.00	828,351.91-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	726,304.87	160,415.52	2,163,039.95	297.81	18,538.99	1,455,274.07-
595100 COMNTRACTUAL AID	1,958,497.81		63,556.71	3.25		1,894,941.10
599100 OTHER GOVERNMENT AID	13,839,814.00		8,756,783.94	63.27		5,083,030.06
Major Account 590000 Total	16,524,616.68	160,415.52	10,983,380.60	66.47	18,538.99	5,522,697.09
BUDGETED EXPENDITURES TOTAL	16,524,616.68	160,415.52	10,983,380.60	66.47	18,538.99	5,522,697.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,708,060.06	31,713.00	4,288,974.13	63.94		2,419,085.93
2 CASH FUNDS	9,816,556.62	128,702.52	6,694,406.47	68.20	18,538.99	3,103,611.16
BUDGETED EXPENDITURES TOTAL	16,524,616.68	160,415.52	10,983,380.60	66.47	18,538.99	5,522,697.09
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,557.00	50,997.34	325,660.82	73.59		116,896.18
511300	OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100	VACATION LEAVE EXPENSE	30,545.00	1,017.44	22,596.50	73.98		7,948.50
512200	SICK LEAVE EXPENSE	16,545.00	5,323.04	12,609.20	76.21		3,935.80
512300	HOLIDAY LEAVE EXPENSE	26,005.00	2,088.21	20,643.68	79.38		5,361.32
512500	FUNERAL LEAVE EXPENSE	1,000.00		915.60	91.56		84.40
	Personal Services Subtotal	516,852.00	59,426.03	382,622.00	74.03	0.00	134,230.00
515100	RETIREMENT PLANS EXPENSE	41,702.00	4,449.84	31,539.75	75.63		10,162.25
515200	FICA EXPENSE	37,140.00	4,265.52	26,761.58	72.06		10,378.42
515400	LIFE & ACCIDENT INS EXP	92.00	8.41	61.95	67.34		30.05
515500	HEALTH INSURANCE EXPENSE	85,669.00	8,266.29	60,956.84	71.15		24,712.16
516300	EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500	WORKERS COMP PREMIUMS	5,412.00		4,059.00	75.00		1,353.00
	Major Account 510000 Total	686,948.00	76,416.09	506,082.12	73.67	0.00	180,865.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	38.78	210.70	60.20		139.30
521200	COMM EXP-VOICE/DATA	1,500.00	256.86	1,155.87	77.06		344.13
521400	DATA PROCESSING EXPENSE	800.00	20.00	265.62	33.20		534.38
521500	PUBLICATION & PRINT EXPENSE	4,200.00		3,071.45	73.13		1,128.55
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	175.00	4,299.00	95.53		201.00
522200	CONFERENCE REGISTRATION	2,000.00	150.00	295.00	14.75		1,705.00
522600	JOB APPLICANT EXPENSE	1,200.00		1,114.00	92.83		86.00
531100	OFFICE SUPPLIES EXPENSE	700.00		426.52	60.93		273.48
532100	NON CAPITALIZED EQUIP PU	11,900.00		2,984.17	25.08		8,915.83
534600	ED & RECREATIONAL SUP EX	900.00		810.86	90.10		89.14
541400	HRMS ASSESSMENT	3,193.00		3,192.71	99.99		.29
541500	LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500	ENG & ARCH SERVICES	4,407.00			0.00		4,407.00
543200	IT CONSULTING-HW/SW SUPP	64,317.00			0.00		64,317.00
547100	EDUCATIONAL SERVICES	900.00		897.00	99.67		3.00
547906	VERIFICATIONS	19,000.00	450.00	5,175.00	27.24		13,825.00
554120	WIRELESS PHONE SERVICES	1,127.00	100.45	724.76	64.31		402.24

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00
555310	COTS LICENSE FEES	295.00		294.21	99.73		.79
559100	OTHER OPERATING EXP	9,417,318.36			0.00		9,417,318.36
	Major Account 520000 Total	9,564,482.36	1,191.09	24,916.87	.26	0.00	9,539,565.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,186.00	834.50	8,668.58	29.70		20,517.42
572100	COMMERCIAL TRANSPORTATION	1,350.00	62.00	626.20	46.39		723.80
573100	STATE-OWNED TRANSPORT	3,912.00		1,417.86	36.24		2,494.14
574500	PERSONAL VEHICLE MILEAGE	17,700.00	1,938.72	16,875.62	95.34		824.38
575100	MISC TRAVEL EXPENSES	120.00	51.00	83.00	69.17		37.00
	Major Account 570000 Total	52,268.00	2,886.22	27,671.26	52.94	0.00	24,596.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		6,207.04	62.07		3,792.96
	Major Account 580000 Total	10,000.00	0.00	6,207.04	62.07	0.00	3,792.96
	BUDGETED EXPENDITURES TOTAL	10,313,698.36	80,493.40	564,877.29	5.48	0.00	9,748,821.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,772,723.39	80,493.40	564,877.29	7.27		7,207,846.10
2	CASH FUNDS	981,648.15			0.00		981,648.15
4	FEDERAL FUNDS	1,559,326.82			0.00		1,559,326.82
	BUDGETED EXPENDITURES TOTAL	10,313,698.36	80,493.40	564,877.29	5.48	0.00	9,748,821.07

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,650.00-	701.87-	6,501.58-	84.99		1,148.42-
	Major Account 480000 Total	7,650.00-	701.87-	6,501.58-	84.99	0.00	1,148.42-
	BUDGETED REVENUE TOTAL	7,650.00-	701.87-	6,501.58-	84.99	0.00	1,148.42-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	7,650.00-	701.87-	6,501.58-	84.99		1,148.42-
BUDGETED REVENUE TOTAL	7,650.00-	701.87-	6,501.58-	84.99	0.00	1,148.42-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		32.70-	207.90	0.00		207.90-
Major Account 520000 Total	0.00	32.70-	207.90	0.00	0.00	207.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	292,824.46	1,849,256.85	39.57	97,826.49	2,726,783.62
592104 PRESCRIBED DRUGS	563,452.92	36,456.12	285,243.34	50.62		278,209.58
592200 1099-AID TO/FOR INDIVIDUA	55,494.57	5,156.82	59,804.35	107.77		4,309.78-
594100 SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	3,701,345.98	25,339,323.14	72.16	18,858.40	9,759,189.93
595100 COMNTRACTUAL AID	4,861,924.90	135,512.06	1,877,826.99	38.62	344,854.47	2,639,243.44
599100 OTHER GOVERNMENT AID	33,446,923.83	2,360,757.41	21,387,859.69	63.95		12,059,064.14
Major Account 590000 Total	78,719,034.65	6,532,052.85	50,799,314.36	64.53	461,539.36	27,458,180.93
BUDGETED EXPENDITURES TOTAL	78,719,034.65	6,532,020.15	50,799,522.26	64.53	461,539.36	27,457,973.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,505,884.26	350,997.04	4,419,935.62	51.96	442,680.96	3,643,267.68
2 CASH FUNDS	11,884,122.72	1,007,645.67	7,101,839.20	59.76		4,782,283.52
4 FEDERAL FUNDS	58,329,027.67	5,173,377.44	39,277,747.44	67.34	18,858.40	19,032,421.83
BUDGETED EXPENDITURES TOTAL	78,719,034.65	6,532,020.15	50,799,522.26	64.53	461,539.36	27,457,973.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,015.68-	255,469.30-	0.00		255,469.30
461500 OP GRANTS - STATE AGENCI			9,322.13-	0.00		9,322.13
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	18,015.68-	271,791.43-	0.00	0.00	271,791.43
470000 REVENUE - SALES AND CHARGES						

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		175.21-	272,228.35-	0.00		272,228.35
Major Account 470000 Total	0.00	175.21-	272,228.35-	0.00	0.00	272,228.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,138.17-	11,876.34-	0.00		11,876.34
484100 OPERATING DONATIONS & CO		1,245.00-	2,112.00-	0.00		2,112.00
484500 REIMB NON-GOVT SOURCES		1,637,760.77-	7,841,822.54-	0.00		7,841,822.54
Major Account 480000 Total	0.00	1,640,143.94-	7,855,810.88-	0.00	0.00	7,855,810.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	0.00	1,658,334.83-	8,299,830.66-	0.00	0.00	8,299,830.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		719,889.53-	5,695,397.66-	0.00		5,695,397.66
4 FEDERAL FUNDS		938,445.30-	2,604,433.00-	0.00		2,604,433.00
BUDGETED REVENUE TOTAL	0.00	1,658,334.83-	8,299,830.66-	0.00	0.00	8,299,830.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,632,480.09	899,574.55	5,718,574.01	66.24		2,913,906.08
511200	TEMPORARY SALARIES-WAGES	614,160.29	66,477.31	469,012.89	76.37		145,147.40
511300	OVERTIME PAYMENTS	866,089.77	75,788.42	647,329.69	74.74		218,760.08
511400	ON CALL PAY	25,100.00	2,758.89	20,124.80	80.18		4,975.20
511500	SHIFT DIFFERENTIAL PYMT	309,764.10	28,311.31	201,110.47	64.92		108,653.63
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
512100	VACATION LEAVE EXPENSE	728,781.70	51,360.13	488,788.82	67.07		239,992.88
512200	SICK LEAVE EXPENSE	504,000.00	41,793.51	318,254.24	63.15		185,745.76
512300	HOLIDAY LEAVE EXPENSE	492,850.00	34,287.65	350,401.96	71.10		142,448.04
512400	MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500	FUNERAL LEAVE EXPENSE	21,579.54	1,223.27	13,271.74	61.50		8,307.80
512600	CIVIL LEAVE EXPENSE	139.71		139.71	100.00		
512700	INJURY LEAVE EXPENSE	6,184.48		2,938.52	47.51		3,245.96
512900	UNION ACTIVITY EXPENSE	2,000.00	10.94	27.29	1.36		1,972.71
	Personal Services Subtotal	12,204,429.68	1,201,585.98	8,230,474.14	67.44	0.00	3,973,955.54
515100	RETIREMENT PLANS EXPENSE	864,622.00	84,287.35	575,920.45	66.61		288,701.55
515200	FICA EXPENSE	887,900.00	87,233.56	586,309.61	66.03		301,590.39
515400	LIFE & ACCIDENT INS EXP	3,240.00	244.34	2,138.89	66.02		1,101.11
515500	HEALTH INSURANCE EXPENSE	2,286,534.06	170,142.37	1,539,221.21	67.32		747,312.85
516300	EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400	UNEMPLOYM COMP INS EXP	25,978.00		21,005.13	80.86		4,972.87
516500	WORKERS COMP PREMIUMS	230,600.00		166,659.75	72.27		63,940.25
519300	LEAVE WITHOUT PAY			504.27-	0.00		504.27
	Major Account 510000 Total	16,506,594.74	1,543,493.60	11,124,515.91	67.39	0.00	5,382,078.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,140.00	560.65	7,629.78	68.49		3,510.22
521200	COMM EXP-VOICE/DATA	34,030.00		8,351.35	24.54		25,678.65
521300	FREIGHT	453.23	29.75	340.86	75.21		112.37
521400	DATA PROCESSING EXPENSE	15,450.00	333.07	5,736.85	37.13		9,713.15
521500	PUBLICATION & PRINT EXPENSE	20,930.00	907.67	18,211.36	87.01		2,718.64
521800	CASH SHORT ADJUSTMENT	6.50		6.50	100.00		
521900	AWARDS EXPENSE	6,230.00	325.00	3,027.93	48.60		3,202.07

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522100	DUES & SUBSCRIPTION EXPENSE	22,642.00	2,609.00	19,095.21	84.34		3,546.79
522101	STAFF LICENSE FEES	8,298.00		2,730.00	32.90		5,568.00
522200	CONFERENCE REGISTRATION	4,760.00	505.00	1,647.00	34.60		3,113.00
522300	WARDS OF THE STATE EXP		234.33-	140.27-	0.00		140.27
522600	JOB APPLICANT EXPENSE	148,370.00	16,689.85	151,857.59	102.35		3,487.59-
522601	PRE-EMPLOYMENT PHYSICALS	25,330.00	1,790.82	13,903.05	54.89		11,426.95
523000	SEE CHART OF ACCOUNTS	1,483.68	49.96	1,533.64	103.37		49.96-
523201	NATURAL GAS		312.12	645.08	0.00		645.08-
523202	ELECTRICITY		34.11	231.12	0.00		231.12-
523500	PROMPT PAY INTEREST			.54	0.00		.54-
523600	INTEREST EXPENSE	520.27		463.26	89.04		57.01
524600	RENT EXPENSE-BUILDINGS	690.00	1,085.00	6,770.00	981.16		6,080.00-
524700	RENT EXP-OTHER REAL PROP	490.00		405.00	82.65		85.00
524900	RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	691,948.62	75.00		230,649.60
525500	RENT EXP-OTHER PERS PROP	10,430.00	1,290.25	6,428.10	61.63		4,001.90
526100	REPAIRS & MAINT-REAL PROPERTY	294,212.91		217,669.92	73.98	91,227.65	14,684.66-
527200	REP & MAINT-MOTOR VEHICL	9,230.00	283.67	6,109.91	66.20		3,120.09
527300	REP & MAINT-MEDICAL EQUI	38,200.00	1,133.05	34,090.36	89.24		4,109.64
527600	REP & MAINT-HOUSE/INST E	33,231.10	4,041.61	29,623.69	89.14		3,607.41
527900	SEE CHART OF ACCOUNTS		65.00	189.92	0.00		189.92-
531100	OFFICE SUPPLIES EXPENSE	53,770.00	3,494.05	43,312.15	80.55		10,457.85
532100	NON CAPITALIZED EQUIP PU	69,895.55	2,034.21	88,414.36	126.49	6,585.30	25,104.11-
532200	SEE CHART OF ACCOUNTS			999.82	0.00		999.82-
532280	VIDEO EQUIP		12,928.86	12,928.86	0.00	6,860.69	19,789.55-
533100	HOUSEHOLD & INSTIT EXP	228,972.76	20,554.82	173,835.13	75.92	3,642.28	51,495.35
533102	ATTENDS & DISPOSABLE ITME	89,600.00	8,244.36	73,392.15	81.91		16,207.85
533900	FOOD EXPENSE	634,223.56	63,308.09	481,823.97	75.97	2,954.38	149,445.21
533901	NUTRITIONAL SUPPLEMENTS	29,600.00	1,220.75	21,598.16	72.97		8,001.84
534600	ED & RECREATIONAL SUP EX	25,760.00	2,253.26	21,613.35	83.90		4,146.65
534800	CONSTRUCTION & MAINT SUPPLIES	5,775.27	765.92	1,350.15	23.38		4,425.12
534901	SUPPLIES FOR RESALE	2,100.00	670.27	2,056.53	97.93		43.47
535100	MEDICAL SUPPLIES	453,100.00	572.36	303,494.27	66.98		149,605.73
535101	MEDICAL SUPPLIES-OTHER	309,460.00	114,094.79	446,072.37	144.15	431.92	137,044.29-
537100	LABORATORY SUP EXP	18,500.00	1,969.50	12,439.14	67.24		6,060.86
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	410.06	6,323.09	60.22		4,176.91
541100	ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541400	HRMS ASSESSMENT			14,400.47	0.00		14,400.47-
541500	LEGAL SERVICES EXPENSE	986.25		986.25	100.00		
541700	LEGAL RELATED EXPENSE	24,013.75	29.15-	46.52-	.19-		24,060.27

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541900	SEE CHART OF ACCOUNTS	40,000.00		40,000.00	100.00		
542200	TEMP SERV - OUTSIDE	390,500.00	114,518.20	725,436.28	185.77	11,658.18	346,594.46-
542500	ENG & ARCH SERVICES	60,680.00		9,425.84	15.53	15,307.59	35,946.57
543200	IT CONSULTING-HW/SW SUPP	219,120.00		183,249.91	83.63		35,870.09
543600	SEE CHART OF ACCOUNTS		7,342.65	31,922.55	0.00		31,922.55-
544100	PHYSICIAN SERVICES	208,535.00	127.40	130,470.01	62.57		78,064.99
544101	PHYSICAL THERAPY CONTRACT	250,000.00	53,159.04	201,549.99	80.62		48,450.01
544500	PHARMACY SERVICES	100,000.00	2,940.00	30,485.00	30.49		69,515.00
544800	AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900	DENTAL SERVICES	61,000.00	1,294.25	37,279.59	61.11		23,720.41
545000	LABORATORY SERVICES	44,000.00	2,890.50	11,885.13	27.01		32,114.87
545200	MEDICAL ASSESSMENT SERV	5,200.00		5,094.60	97.97		105.40
547100	EDUCATIONAL SERVICES	55,947.00	9,127.61	46,356.62	82.86	3,071.25	6,519.13
547906	VERIFICATIONS	13,000.00	508.50	6,888.40	52.99		6,111.60
548500	LAWN/LANDSCAPE/SNOW REMOVAL			865.00	0.00		865.00-
548700	REFUSE/RECYCLING	4,000.00	114.36	978.24	24.46		3,021.76
549100	LAUNDRY SERVICES	201,500.00	28,910.44	171,439.08	85.08		30,060.92
549200	JANITORIAL/SECURITY SERVICES	50,400.00	5,304.69	39,325.28	78.03		11,074.72
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	330.00	3,608.21	51.55		3,391.79
552102	MEMBERS WAGES	19,930.00	1,132.60	13,494.60	67.71		6,435.40
552103	MEMBER LOSSES	1,000.00		410.99	41.10		589.01
554110	VOICE SERVICES		3,672.83	3,730.31	0.00		3,730.31-
554120	WIRELESS PHONE SERVICES		2,231.61	14,462.51	0.00		14,462.51-
554903	RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	1,171,287.45	75.00		390,429.09
555100	SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00	197.87	197.87	14.13		1,202.13
555310	COTS LICENSE FEES		1,343.25	1,343.25	0.00		1,343.25-
555340	COTS MAINTENANCE		2,821.42	2,821.42	0.00	550.00	3,371.42-
556100	INSURANCE EXPENSE	7,400.00		8,938.22	120.79		1,538.22-
556300	SURETY & NOTARY BONDS	540.00		40.00	7.41		500.00
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	6,893,451.59	709,296.85	5,826,511.42	84.52	142,289.24	924,650.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,420.00	1,843.79	5,264.49	97.13		155.51
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	435.70	435.70	87.14		64.30
573100	STATE-OWNED TRANSPORT	15,090.00	3,985.06	14,469.96	95.89		620.04

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574500	PERSONAL VEHICLE MILEAGE	1,860.00	365.37	1,622.08	87.21		237.92
574600	CONTRACTUAL SERV - TRAVEL EXP	96,270.00	21,692.96	215,369.96	223.71	3,174.49	122,274.45-
575100	MISC TRAVEL EXPENSES	240.00		4.00	1.67		236.00
	Major Account 570000 Total	119,880.00	28,322.88	237,166.19	197.84	3,174.49	120,460.68-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,217.67	5,350.00	36,732.24	213.34	4,900.35	24,414.92-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	3,877.88	3,877.88-
	Major Account 580000 Total	27,217.67	5,350.00	36,732.24	134.96	8,778.23	18,292.80-
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	2,286,463.33	17,224,925.76	73.15	154,241.96	6,167,976.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,295,103.00	967,833.94	8,120,040.38	71.89	73,290.49	3,101,772.13
2	CASH FUNDS	4,448,637.00	350,861.28	2,811,403.88	63.20	11,245.98	1,625,987.14
4	FEDERAL FUNDS	7,803,404.00	967,768.11	6,293,481.50	80.65	69,705.49	1,440,217.01
	BUDGETED EXPENDITURES TOTAL	23,547,144.00	2,286,463.33	17,224,925.76	73.15	154,241.96	6,167,976.28

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			9.12-	0.00		9.12
	Major Account 460000 Total	0.00	0.00	9.12-	0.00	0.00	9.12
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,374.29-	12,933.36-	0.00		12,933.36
471116	MEAL & LNDRY-OTHER FAC	34,100.00-	1,716.29-	10,878.61-	31.90		23,221.39-
471120	MTNCE-INSURANCE	12,523.00-		1,080.02-	8.62		11,442.98-
471125	70+ COMP NURSING PER DIEM	7,065,681.00-	529,658.58-	5,971,492.16-	84.51		1,094,188.84-
471127	MEDICARE B/VETS	123,995.00-		14,997.96-	12.10		108,997.04-
471147	MAINTENANCE OF RESIDENTS	4,817,206.00-	325,824.63-	3,332,278.15-	69.17		1,484,927.85-
474100	GENERAL BUSINESS FEES	25.00-	2.80-	22.58-	90.32		2.42-

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	Major Account 470000 Total	12,053,530.00-	860,576.59-	9,343,682.84-	77.52	0.00	2,709,847.16-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	119,000.00-	11,863.51-	112,979.61-	94.94		6,020.39-
483200	BUILDING & SPACE RENTAL		160.00-	1,660.00-	0.00		1,660.00
484900	OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400	CASH OVER ADJUSTMENT			15.45-	0.00		15.45
	Major Account 480000 Total	124,200.00-	12,023.51-	114,675.06-	92.33	0.00	9,524.94-
	BUDGETED REVENUE TOTAL	12,177,730.00-	872,600.10-	9,458,367.02-	77.67	0.00	2,719,362.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	4,887,054.00-	334,203.62-	3,384,595.79-	69.26		1,502,458.21-
4	FEDERAL FUNDS	7,290,676.00-	538,396.48-	6,073,771.23-	83.31		1,216,904.77-
	BUDGETED REVENUE TOTAL	12,177,730.00-	872,600.10-	9,458,367.02-	77.67	0.00	2,719,362.98-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,826,800.00	558,869.06	3,459,244.18	71.67		1,367,555.82
511200	TEMPORARY SALARIES-WAGES	521,700.00	57,628.72	428,625.26	82.16		93,074.74
511300	OVERTIME PAYMENTS	755,600.00	60,168.67	549,813.00	72.77		205,787.00
511400	ON CALL PAY	15,000.00	1,791.08	12,444.55	82.96		2,555.45
511500	SHIFT DIFFERENTIAL PYMT	192,000.00	22,562.25	147,385.83	76.76		44,614.17
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT			198.90	0.00		198.90-
512100	VACATION LEAVE EXPENSE	378,500.00	22,858.10	264,885.77	69.98		113,614.23
512200	SICK LEAVE EXPENSE	240,500.00	25,485.33	131,460.77	54.66		109,039.23
512300	HOLIDAY LEAVE EXPENSE	275,500.00	20,174.24	209,696.12	76.11		65,803.88
512500	FUNERAL LEAVE EXPENSE	15,000.00	2,458.62	7,796.99	51.98		7,203.01
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	5,000.00	778.03	3,357.72	67.15		1,642.28
512900	UNION ACTIVITY EXPENSE	1,000.00	4.01	76.20	7.62		923.80
	Personal Services Subtotal	7,227,600.00	772,778.11	5,215,485.29	72.16	0.00	2,012,114.71
515100	RETIREMENT PLANS EXPENSE	488,000.00	51,599.29	349,268.94	71.57		138,731.06
515200	FICA EXPENSE	495,750.00	56,324.07	368,701.69	74.37		127,048.31
515400	LIFE & ACCIDENT INS EXP	1,900.00	142.08	1,238.22	65.17		661.78
515500	HEALTH INSURANCE EXPENSE	1,356,940.00	104,183.21	938,631.39	69.17		418,308.61
516300	EMPLOYEE ASSISTANCE PRO	1,900.00		1,866.00	98.21		34.00
516400	UNEMPLOYM COMP INS EXP	4,175.00		4,174.00	99.98		1.00
516500	WORKERS COMP PREMIUMS	133,698.00		100,273.50	75.00		33,424.50
	Major Account 510000 Total	9,709,963.00	985,026.76	6,979,639.03	71.88	0.00	2,730,323.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,900.00	128.90	939.62	11.89		6,960.38
521200	COMM EXP-VOICE/DATA	45,000.00	4,107.58	32,511.64	72.25		12,488.36
521400	DATA PROCESSING EXPENSE	23,000.00	312.07	16,064.36	69.85		6,935.64
521500	PUBLICATION & PRINT EXPENSE	10,000.00	115.91	6,816.00	68.16		3,184.00
521900	AWARDS EXPENSE	5,000.00	70.00	677.00	13.54		4,323.00
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00		17,134.13	85.67		2,865.87
522101	STAFF LICENSE FEES	4,000.00		1,764.00	44.10		2,236.00
522200	CONFERENCE REGISTRATION	8,000.00	105.00	3,463.00	43.29		4,537.00

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522600	JOB APPLICANT EXPENSE	42,750.00	1,627.89	15,249.49	35.67		27,500.51
522601	PRE-EMPLOYMENT PHYSICALS	12,000.00	2,081.23	8,672.87	72.27		3,327.13
523000	SEE CHART OF ACCOUNTS	1,500.00	78.14	255.22	17.01		1,244.78
523207	PROPANE	300.00		55.00	18.33		245.00
524700	RENT EXP-OTHER REAL PROP		40.00	40.00	0.00		40.00-
524900	RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	272,115.00	75.00		90,705.00
525500	RENT EXP-OTHER PERS PROP	38,000.00	2,558.66	27,063.54	71.22		10,936.46
526100	REPAIRS & MAINT-REAL PROPERTY	563,817.00	13,970.00	474,776.88	84.21	279,937.82	190,897.70-
527200	REP & MAINT-MOTOR VEHICL	8,000.00	143.41	4,504.85	56.31		3,495.15
527300	REP & MAINT-MEDICAL EQUI	45,700.00	3,303.49	36,180.10	79.17		9,519.90
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		589.00	58.90		411.00
527600	REP & MAINT-HOUSE/INST E	34,800.00	2,940.54	26,170.70	75.20		8,629.30
527900	SEE CHART OF ACCOUNTS	300.00		264.42	88.14		35.58
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,372.16	38,952.72	77.91		11,047.28
532100	NON CAPITALIZED EQUIP PU	40,000.00	3,454.19	12,554.57	31.39	367.50	27,077.93
532200	SEE CHART OF ACCOUNTS	1,150.00		1,150.00	100.00		
533100	HOUSEHOLD & INSTIT EXP	156,900.00	12,843.39	120,355.73	76.71	13,229.00	23,315.27
533102	ATTENDS & DISPOSABLE IT	54,000.00	4,258.83	37,755.03	69.92	3,771.27	12,473.70
533900	FOOD EXPENSE	520,500.00	59,810.85	376,769.72	72.39	10,360.01	133,370.27
533901	NUTRITIONAL SUPPLEMENTS	25,000.00	2,603.04	19,382.43	77.53	1,730.60	3,886.97
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600	ED & RECREATIONAL SUP EX	10,000.00	234.97	6,521.09	65.21		3,478.91
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	7.98	740.03	3.70		19,259.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	50.00	234.21	93.68		15.79
535100	MEDICAL SUPPLIES	540,180.00	35,546.75	388,482.25	71.92	5,322.56	146,375.19
535101	MEDICAL SUPPLIES-OTHER	200,334.00	15,231.15	151,988.29	75.87	5,198.16	43,147.55
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	191.13	2,572.66	42.88		3,427.34
539500	PURCHASING CARD SUSPENSE			557.12	0.00		557.12-
541400	HRMS ASSESSMENT	9,250.00		8,912.99	96.36		337.01
542100	SOS TEMP SERV-PERSONNEL	5,000.00	879.67	879.67	17.59		4,120.33
542200	TEMP SERV - OUTSIDE	85,000.00		33,405.08	39.30		51,594.92
542500	ENG & ARCH SERVICES	35,000.00	2,644.72	7,894.99	22.56	7,574.72	19,530.29
543200	IT CONSULTING-HW/SW SUPP	147,945.00		112,928.61	76.33	1,250.00	33,766.39
544100	PHYSICIAN SERVICES	161,000.00	10,340.00	91,435.00	56.79		69,565.00
544101	PHYSICAL THERAPY CONTRA	10,000.00	173.55	5,072.99	50.73		4,927.01
544400	HOSPITAL SERVICES	5,000.00	1,336.88	1,376.59	27.53		3,623.41
544500	PHARMACY SERVICES	200,000.00	14,934.00	141,821.53	70.91		58,178.47
544800	AMBULANCE SERVICES	15,000.00		10,800.92	72.01		4,199.08
544900	DENTAL SERVICES	40,000.00	2,821.00	15,890.00	39.73	655.00	23,455.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	25,000.00	43.50	1,000.50	4.00		23,999.50
545200	MEDICAL ASSESSMENT SERV	48,700.00	3,168.00	34,306.06	70.44		14,393.94
546800	VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100	EDUCATIONAL SERVICES	44,990.00	2,997.24	21,166.46	47.05		23,823.54
547906	VERIFICATIONS	12,000.00		3,605.35	30.04		8,394.65
548700	REFUSE/RECYCLING	2,000.00	216.00	1,186.80	59.34		813.20
549500	HAZARDOUS WASTE DISPOSAL	68,000.00	7,429.42	55,080.80	81.00		12,919.20
552102	MEMBERS WAGES	2,000.00	114.80	503.30	25.17		1,496.70
552103	MEMBERS LOSSES	2,000.00		99.00	4.95		1,901.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	9,000.63	69.24		3,999.37
554903	RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	495,249.30	75.00		165,083.70
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,313.06	65.65	215.00	471.94
555200	SOFTWARE - NEW PURCHASES	2,185.00			0.00	2,185.00	
556100	INSURANCE EXPENSE	10,000.00		7,959.25	79.59		2,040.75
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
	Major Account 520000 Total	4,466,004.00	303,568.74	3,164,840.55	70.87	331,796.64	969,366.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	188.73-	3,471.25	36.54		6,028.75
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	12,000.00	583.22	6,989.64	58.25		5,010.36
574500	PERSONAL VEHICLE MILEAGE	4,000.00	280.80	699.99	17.50		3,300.01
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	210.77	2,994.97	28.52		7,505.03
575100	MISC TRAVEL EXPENSES	10.00		9.00	90.00		1.00
	Major Account 570000 Total	36,110.00	886.06	14,164.85	39.23	0.00	21,945.15
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,758.00	5,508.63	65,827.59	108.34	6,208.42	11,278.01-
583000	FURNITURE AND OFFICE EQUIPMENT	11,225.00		4,723.00	42.08	11,133.00	4,631.00-
	Major Account 580000 Total	71,983.00	5,508.63	70,550.59	98.01	17,341.42	15,909.01-
	BUDGETED EXPENDITURES TOTAL	14,284,060.00	1,294,990.19	10,229,195.02	71.61	349,138.06	3,705,726.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,544,300.00	385,475.90	3,884,248.29	70.06	32,743.04	1,627,308.67

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,447,472.00	420,542.38	2,485,405.85	72.09	10,528.44	951,537.71
4	FEDERAL FUNDS	5,292,288.00	488,971.91	3,859,540.88	72.93	305,866.58	1,126,880.54
BUDGETED EXPENDITURES TOTAL		14,284,060.00	1,294,990.19	10,229,195.02	71.61	349,138.06	3,705,726.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		221.97-	55.49		178.03-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,053.60-	9,012.26-	65.90		4,662.74-
471120	MTNCE-INSURANCE	4,162.00-	395.65-	6,789.16-	163.12		2,627.16
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	351,485.20-	3,403,188.88-	89.41		403,165.12-
471127	MEDICARE B/VETS	41,208.00-		64,422.71-	156.34		23,214.71
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	220,057.56-	2,105,454.79-	65.99		1,084,960.21-
474100	GENERAL BUSINESS FEES	25.00-	1.73-	16.70-	66.80		8.30-
	Major Account 470000 Total	7,056,239.00-	572,993.74-	5,589,106.47-	79.21	0.00	1,467,132.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	9,457.09-	94,218.35-	122.36		17,218.35
	Major Account 480000 Total	77,000.00-	9,457.09-	94,218.35-	122.36	0.00	17,218.35
BUDGETED REVENUE TOTAL		7,133,239.00-	582,450.83-	5,683,324.82-	79.67	0.00	1,449,914.18-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,225,677.00-	224,132.63-	2,147,656.40-	66.58		1,078,020.60-
4	FEDERAL FUNDS	3,907,562.00-	358,318.20-	3,535,668.42-	90.48		371,893.58-
BUDGETED REVENUE TOTAL		7,133,239.00-	582,450.83-	5,683,324.82-	79.67	0.00	1,449,914.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,874,116.00	348,289.22	2,190,324.34	76.21		683,791.66
511200	TEMPORARY SALARIES-WAGES	149,100.00	21,117.17	111,816.34	74.99		37,283.66
511300	OVERTIME PAYMENTS	186,082.00	13,883.77	139,229.20	74.82		46,852.80
511400	ON CALL PAY	17,426.00	1,760.14	12,493.73	71.70		4,932.27
511500	SHIFT DIFFERENTIAL PYMT	85,975.00	10,056.23	66,429.09	77.27		19,545.91
511700	EMPLOYEE BONUSES	500.00		500.00	100.00		
511800	COMP TIME PAYMENT	318.00	103.83	317.64	99.89		.36
512100	VACATION LEAVE EXPENSE	282,850.00	19,744.24	196,245.38	69.38		86,604.62
512200	SICK LEAVE EXPENSE	170,115.00	17,267.81	127,586.55	75.00		42,528.45
512300	HOLIDAY LEAVE EXPENSE	180,075.00	12,927.49	135,474.82	75.23		44,600.18
512500	FUNERAL LEAVE EXPENSE	15,161.00	489.09	8,502.99	56.08		6,658.01
512600	CIVIL LEAVE EXPENSE	1,775.00		1,112.35	62.67		662.65
512700	INJURY LEAVE EXPENSE	181.00		181.07	100.04		.07-
512900	UNION ACTIVITY EXPENSE	319.00			0.00		319.00
	Personal Services Subtotal	3,963,993.00	445,638.99	2,990,213.50	75.43	0.00	973,779.50
515100	RETIREMENT PLANS EXPENSE	293,550.00	31,375.11	215,152.57	73.29		78,397.43
515200	FICA EXPENSE	283,448.00	31,984.20	209,289.77	73.84		74,158.23
515400	LIFE & ACCIDENT INS EXP	1,040.00	88.80	757.52	72.84		282.48
515500	HEALTH INSURANCE EXPENSE	923,400.00	74,314.58	661,192.34	71.60		262,207.66
516300	EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	100.00		
516400	UNEMPLOYM COMP INS EXP	3,728.00		3,728.01	100.00		.01-
516500	WORKERS COMP PREMIUMS	65,468.00		49,101.00	75.00		16,367.00
	Major Account 510000 Total	5,535,910.00	583,401.68	4,130,717.71	74.62	0.00	1,405,192.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00		2,127.24	67.53		1,022.76
521200	COMM EXP-VOICE/DATA	14,490.00	6,520.76	10,866.14	74.99		3,623.86
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,170.00	102.75	889.33	76.01		280.67
521500	PUBLICATION & PRINT EXPENSE	11,080.00	232.00	7,618.20	68.76		3,461.80
521900	AWARDS EXPENSE	1,610.00	265.09	698.40	43.38	3,314.32	2,402.72-
522100	DUES & SUBSCRIPTION EXPENSE	16,296.00	3,434.12	12,899.43	79.16		3,396.57
522101	STAFF LICENSE FEES	1,970.00		984.00	49.95		986.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	9,784.00		3,237.00	33.08		6,547.00
522600	JOB APPLICANT EXPENSE	87,090.00	15,175.00	65,684.46	75.42		21,405.54
522601	PRE-EMPLOYMENT PHYSICALS	7,145.00	1,006.23	3,082.64	43.14		4,062.36
523000	SEE CHART OF ACCOUNTS	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	650.00	5.00	45.00	6.92		605.00
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900	RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	154,002.60	75.00		51,334.40
525500	RENT EXP-OTHER PERS PROP	5,740.00	750.00	4,575.00	79.70		1,165.00
526100	REPAIRS & MAINT-REAL PROPERTY	380,702.00	3,503.83	208,602.02	54.79	263,513.72	91,413.74-
527200	REP & MAINT-MOTOR VEHICL	480.00		320.00	66.67		160.00
527300	REP & MAINT-MEDICAL EQUI	7,880.00	1,459.50	5,909.27	74.99		1,970.73
527500	REPAIRS & MAINT-COMM EQUIP	500.00		202.00	40.40		298.00
527600	REP & MAINT-HOUSE/INST E	17,981.00	2,909.51	12,874.22	71.60		5,106.78
527800	REP & MAINT-OTHER PROPER		24.96	24.96	0.00		24.96-
531100	OFFICE SUPPLIES EXPENSE	32,400.00	2,773.97	23,094.34	71.28		9,305.66
532100	NON CAPITALIZED EQUIP PU	47,070.00	960.00	32,337.98	68.70	1,898.00	12,834.02
532200	SEE CHART OF ACCOUNTS		1,748.81	1,811.83	0.00		1,811.83-
533100	HOUSEHOLD & INSTIT EXP	178,314.00	12,094.70	119,769.60	67.17	3,853.93	54,690.47
533101	INMATE CLOTHING				0.00	1.00	1.00-
533102	ATTENDS & DISPOSABLE IT	24,500.00	2,377.22	16,794.86	68.55	983.18	6,721.96
533900	FOOD EXPENSE	368,781.00	30,605.28	286,558.82	77.70	4,549.10	77,673.08
533901	NUTRITIONAL SUPPLEMENTS	7,979.00	478.96	5,133.51	64.34	70.88	2,774.61
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	11,010.00	221.39	5,606.20	50.92		5,403.80
534800	CONSTRUCTION & MAINT SUPPLIES	215.00		124.43	57.87		90.57
534901	SUPPLIES FOR RESALE	806.00		806.00	100.00		
535100	MEDICAL SUPPLIES	212,332.00	21,899.92	91,508.89	43.10		120,823.11
535101	MEDICAL SUPPLIES-OTHER	117,795.00	8,686.43	90,819.21	77.10	2,119.96	24,855.83
538100	VEHICLE & EQUIP SUPP EXP	3,635.00	437.93	2,452.94	67.48		1,182.06
539500	PURCHASING CARD SUSPENSE		234.00-		0.00		
541400	HRMS ASSESSMENT	4,425.00		4,423.24	99.96		1.76
543200	IT CONSULTING-HW/SW SUPP	270,147.00		161,549.28	59.80	1,750.00	106,847.72
544100	PHYSICIAN SERVICES	118,296.00	9,858.00	88,252.50	74.60		30,043.50
544101	PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300	PSYCHOLOGICAL SERVICES	4,000.00		288.06	7.20		3,711.94
544400	HOSPITAL SERVICES	4,870.00	34.05	2,059.82	42.30		2,810.18
544500	PHARMACY SERVICES	90,085.00	7,364.00	54,655.50	60.67		35,429.50
544600	OPTICAL SERVICES	1,500.00	50.00	847.25	56.48		652.75
544800	AMBULANCE SERVICES	500.00		82.70	16.54		417.30

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544900	DENTAL SERVICES	25,000.00	3,287.00	18,296.00	73.18		6,704.00
545000	LABORATORY SERVICES	5,000.00	16.00	133.57	2.67		4,866.43
545200	MEDICAL ASSESSMENT SERV	5,945.00		3,725.74	62.67		2,219.26
546900	OTHER MEDICAL SERVICES	3,000.00	67.69	259.21	8.64		2,740.79
547100	EDUCATIONAL SERVICES	1,985.00	1,308.00	1,488.00	74.96		497.00
547906	VERIFICATIONS	3,500.00	3.00	991.00	28.31		2,509.00
548600	PEST CONTROL	2,500.00	399.00	1,795.50	71.82		704.50
548700	REFUSE/RECYCLING	895.00	165.25	671.00	74.97		224.00
549100	LAUNDRY SERVICES	6,100.00	416.36	4,149.26	68.02		1,950.74
549200	JANITORIAL/SECURITY SERVICES	5,965.00	2,680.00	3,170.00	53.14		2,795.00
549500	HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	11,344.24	58.12		8,175.76
552102	MEMBERS WAGES	2,150.00	51.19	480.74	22.36		1,669.26
552103	MEMBERS LOSSES	115.00		65.91	57.31		49.09
554900	OTHER CONTRACTUAL SERVICE	2,750.00	404.25	2,156.00	78.40		594.00
554903	RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	424,182.60	75.00		141,394.40
555100	SOFTWARE RENEWAL/MAINT FEE	875.00			0.00	215.00	660.00
555200	SOFTWARE - NEW PURCHASES	750.00			0.00	2,185.00	1,435.00-
555340	COTS MAINTENANCE		564.29	564.29	0.00		564.29-
556100	INSURANCE EXPENSE	7,715.00		7,715.08	100.00		.08-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
	Major Account 520000 Total	2,938,307.00	209,610.77	1,964,807.01	66.87	284,454.09	689,045.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,250.00	943.00	5,129.33	38.71		8,120.67
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	6,900.00	465.71	3,948.76	57.23		2,951.24
574500	PERSONAL VEHICLE MILEAGE	10,000.00		4,998.52	49.99		5,001.48
575100	MISC TRAVEL EXPENSES	120.00		34.00	28.33		86.00
	Major Account 570000 Total	30,370.00	1,408.71	14,110.61	46.46	0.00	16,259.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,496.00	2,159.48	5,474.28	99.60		21.72
583000	FURNITURE AND OFFICE EQUIPMENT	17,578.00	4,209.00	5,753.00	32.73	13,945.00	2,120.00-
583300	COMPUTER EQUIP & SOFTWARE	2,471.00		1,221.98	49.45	1,249.58	.56-
583470	PERSONAL COMPUTING EQUIPMENT	1,380.00			0.00	1,380.40	.40-
	Major Account 580000 Total	26,925.00	6,368.48	12,449.26	46.24	16,574.98	2,099.24-

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BUDGETED EXPENDITURES TOTAL		8,531,512.00	800,789.64	6,122,084.59	71.76	301,029.07	2,108,398.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,758,813.00	225,208.23	2,537,964.09	67.52	266,841.30	954,007.61
2	CASH FUNDS	2,289,914.00	286,458.78	1,813,195.77	79.18	24,558.34	452,159.89
4	FEDERAL FUNDS	2,482,785.00	289,122.63	1,770,924.73	71.33	9,629.43	702,230.84
BUDGETED EXPENDITURES TOTAL		8,531,512.00	800,789.64	6,122,084.59	71.76	301,029.07	2,108,398.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		41.30-	231.82-	0.00		231.82
	Major Account 460000 Total	0.00	41.30-	231.82-	0.00	0.00	231.82
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,756.77-	12,582.35-	0.00		12,582.35
471116	MEAL & LNDRY-OTHER FAC	25,500.00-	1,400.71-	10,750.12-	42.16		14,749.88-
471120	MTNCE-INSURANCE	2,123.00-	278.28-	5,104.84-	240.45		2,981.84
471125	70+ COMP NURSING PER DIEM	1,932,499.00-	174,785.29-	1,646,988.79-	85.23		285,510.21-
471127	MEDICARE B/VETS	21,016.00-		57,188.09-	272.12		36,172.09
471147	MAINTENANCE OF RESIDENTS	1,557,087.00-	152,438.63-	1,254,848.43-	80.59		302,238.57-
472100	SALE OF SUP & MAT	4,000.00-	283.14-	3,694.86-	92.37		305.14-
474100	GENERAL BUSINESS FEES	100.00-		86.00-	86.00		14.00-
	Major Account 470000 Total	3,542,325.00-	334,942.82-	2,991,243.48-	84.44	0.00	551,081.52-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	5,437.34-	55,673.51-	236.91		32,173.51
486400	CASH OVER ADJUSTMENT		31.75-	190.86-	0.00		190.86
	Major Account 480000 Total	23,500.00-	5,469.09-	55,864.37-	237.72	0.00	32,364.37
BUDGETED REVENUE TOTAL		3,565,825.00-	340,453.21-	3,047,339.67-	85.46	0.00	518,485.33-

SUMMARY BY FUND TYPE - REVENUE

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,596,310.00-	162,220.61-	1,311,133.08-	82.14		285,176.92-
4	FEDERAL FUNDS	1,969,515.00-	178,232.60-	1,736,206.59-	88.15		233,308.41-
BUDGETED REVENUE TOTAL		3,565,825.00-	340,453.21-	3,047,339.67-	85.46	0.00	518,485.33-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,805,890.00	419,301.50	2,746,217.38	72.16		1,059,672.62
511200	TEMPORARY SALARIES-WAGES	653,000.00	70,998.92	488,411.24	74.79		164,588.76
511300	OVERTIME PAYMENTS	647,891.00	64,006.86	503,746.91	77.75		144,144.09
511400	ON CALL PAY	11,168.00	1,569.40	10,083.39	90.29		1,084.61
511500	SHIFT DIFFERENTIAL PYMT	169,565.00	16,105.02	115,864.29	68.33		53,700.71
511700	EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800	COMP TIME PAYMENT	12,301.00	903.17	13,062.50	106.19		761.50-
512100	VACATION LEAVE EXPENSE	261,875.00	16,135.23	204,695.61	78.17		57,179.39
512200	SICK LEAVE EXPENSE	150,740.00	20,904.62	129,463.02	85.88		21,276.98
512300	HOLIDAY LEAVE EXPENSE	215,445.00	15,066.47	159,803.00	74.17		55,642.00
512400	MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500	FUNERAL LEAVE EXPENSE	16,000.00	1,767.39	12,366.16	77.29		3,633.84
512600	CIVIL LEAVE EXPENSE	500.00	157.66	157.66	31.53		342.34
512700	INJURY LEAVE EXPENSE	10,000.00	1,941.30	4,504.55	45.05		5,495.45
512900	UNION ACTIVITY EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	5,956,875.00	628,857.54	4,388,875.71	73.68	0.00	1,567,999.29
515100	RETIREMENT PLANS EXPENSE	388,682.00	41,130.19	286,662.20	73.75		102,019.80
515200	FICA EXPENSE	435,400.00	46,173.01	315,650.37	72.50		119,749.63
515400	LIFE & ACCIDENT INS EXP	1,514.00	108.00	1,013.33	66.93		500.67
515500	HEALTH INSURANCE EXPENSE	840,000.00	63,930.63	606,273.52	72.18		233,726.48
516300	EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	100.00		
516400	UNEMPLOYM COMP INS EXP	85,000.00		4,552.43	5.36		80,447.57
516500	WORKERS COMP PREMIUMS	103,300.00		77,475.00	75.00		25,825.00
	Major Account 510000 Total	7,812,374.00	780,199.37	5,682,105.56	72.73	0.00	2,130,268.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,030.00		38.37-	1.27-		3,068.37
521200	COMM EXP-VOICE/DATA	19,844.00	3,239.41	13,363.58	67.34		6,480.42
521300	FREIGHT	340.00	98.83	213.26	62.72		126.74
521400	DATA PROCESSING EXPENSE	5,800.00	128.41	1,744.30	30.07		4,055.70
521500	PUBLICATION & PRINT EXPENSE	24,043.00	119.00	20,332.57	84.57		3,710.43
521800	CASH SHORT ADJUSTMENT	15.00		7.50	50.00		7.50
521900	AWARDS EXPENSE	2,450.00	180.00	615.00	25.10		1,835.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	14,079.00	2,640.60	12,165.10	86.41		1,913.90
522101	STAFF LICENSE FEES	2,142.00		492.00	22.97		1,650.00
522200	CONFERENCE REGISTRATION	14,000.00		7,138.00	50.99		6,862.00
522600	JOB APPLICANT EXPENSE	18,150.00	307.50	2,352.12	12.96		15,797.88
522601	PRE-EMPLOYMENT PHYSICALS	10,364.00	1,725.41	6,793.64	65.55		3,570.36
522700	DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
523000	SEE CHART OF ACCOUNTS	230.00		94.42	41.05		135.58
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	250.00		80.00	32.00		170.00
524700	RENT EXP-OTHER REAL PROP	720.00	30.00	30.00	4.17		690.00
524900	RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	252,463.41	75.00		84,154.47
525100	RENT EXP-OFFICE EQUIP	1,880.00		810.00	43.09		1,070.00
525500	RENT EXP-OTHER PERS PROP	480.00		344.35	71.74		135.65
526100	REPAIRS & MAINT-REAL PROPERTY	145,293.00	8,664.01	34,373.05	23.66	35,487.00	75,432.95
527100	REP & MAINT-OFFICE EQUIP	2,285.00		243.54	10.66		2,041.46
527200	REP & MAINT-MOTOR VEHICL	2,257.00	500.00	1,705.00	75.54		552.00
527300	REP & MAINT-MEDICAL EQUI	21,872.00	1,196.73	9,912.88	45.32	920.00	11,039.12
527500	REPAIRS & MAINT-COMM EQUIP	769.00			0.00	158.47-	927.47
527600	REP & MAINT-HOUSE/INST E	36,096.00	1,898.06	17,697.46	49.03	158.47	18,240.07
527801	OTHER PERSONAL PROPERTY	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	38,507.00	4,963.74	29,741.07	77.24		8,765.93
532100	NON CAPITALIZED EQUIP PU	86,954.00	6,191.66	53,600.26	61.64	13,090.00	20,263.74
532200	SEE CHART OF ACCOUNTS		508.16	508.16	0.00		508.16-
533100	HOUSEHOLD & INSTIT EXP	201,262.81	20,770.14	215,773.80	107.21	5,710.01	20,221.00-
533101	INMATE CLOTHING				0.00	15.96	15.96-
533102	ATTENDS & DISPOSABLE IT	70,386.00	4,851.43	51,182.09	72.72		19,203.91
533900	FOOD EXPENSE	418,434.00	35,438.30	320,969.63	76.71		97,464.37
533901	NUTRITIONAL SUPPLEMENTS	30,500.00	2,524.94	22,739.77	74.56		7,760.23
534500	AGRICULTURAL SUPPLIES EXP	3,400.00		3,400.00	100.00		
534600	ED & RECREATIONAL SUP EX	13,955.00	3,137.52	9,534.22	68.32		4,420.78
534800	CONSTRUCTION & MAINT SUPPLIES	30.29		30.29	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
534901	SUPPLIES FOR RESALE			4.64	0.00		4.64-
535100	MEDICAL SUPPLIES	407,500.00	57,051.81	318,794.43	78.23	4,204.58	84,500.99
535101	MEDICAL SUPPLIES-OTHER	169,382.19	3,184.83	91,771.12	54.18	35.65	77,575.42
538100	VEHICLE & EQUIP SUPP EXP	8,757.00	145.74	6,014.06	68.68		2,742.94
541400	HRMS ASSESSMENT	7,417.00		7,416.41	99.99		.59
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700	LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	27,000.00	3,297.57	22,281.53	82.52		4,718.47
542200	TEMP SERV - OUTSIDE	24,446.00	43,641.64	132,086.09	540.32	2,747.75	110,387.84-
542500	ENG & ARCH SERVICES	5,945.00			0.00	5,944.25	.75
543200	IT CONSULTING-HW/SW SUPP	152,719.00		112,766.91	73.84		39,952.09
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101	PHYSICAL THERAPY CONTRACT	161,700.00	1,019.92	150,622.84	93.15		11,077.16
544500	PHARMACY SERVICES	45,500.00	2,940.00	30,520.00	67.08		14,980.00
544800	AMBULANCE SERVICES	10,216.71	3,162.54	3,233.54	31.65		6,983.17
544900	DENTAL SERVICES	45,000.00	3,808.90	24,863.90	55.25		20,136.10
545000	LABORATORY SERVICES	16,050.00	4,733.56	10,480.20	65.30		5,569.80
545200	MEDICAL ASSESSMENT SERV	3,060.00		3,056.66	99.89		3.34
546900	OTHER MEDICAL SERVICES	47,701.00	3,306.88	34,814.71	72.99		12,886.29
546901	VERIFICATIONS	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,865.00	119.00	7,784.49	201.41		3,919.49-
547500	MAILING SERVICES	1,284.00			0.00		1,284.00
547906	VERIFICATIONS	5,238.00	1,340.20	8,466.70	161.64		3,228.70-
548700	REFUSE/RECYCLING	325.00	24.15	235.49	72.46		89.51
549100	LAUNDRY SERVICES	101,074.00	7,790.28	76,385.64	75.57		24,688.36
549200	JANITORIAL/SECURITY SERVICES	92,950.00	9,085.77	76,042.20	81.81		16,907.80
549500	HAZARDOUS WASTE DISPOSAL	1,000.00		599.00	59.90		401.00
552102	MEMBERS WAGES	1,804.00	95.38	1,115.66	61.84		688.34
552103	MEMBERS LOSSES	760.00		569.95	74.99		190.05
554900	OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	13,290.00	66.38		6,730.00
554903	RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	467,423.19	75.00		155,807.74
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00		450.00	24.32		1,400.00
555200	SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
556100	INSURANCE EXPENSE	9,110.00		9,110.04	100.00		.04-
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	447.00		158.99	35.57		288.01
	Major Account 520000 Total	3,554,622.81	325,319.42	2,700,770.49	75.98	68,155.20	785,697.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,570.00	89.00	3,097.71	55.61		2,472.29
571900	MEALS-ONE DAY TRAVEL			14.45	0.00		14.45-
573100	STATE-OWNED TRANSPORT	7,120.00	406.03	3,877.57	54.46		3,242.43
574500	PERSONAL VEHICLE MILEAGE	2,020.00		1,145.96	56.73		874.04
	Major Account 570000 Total	14,710.00	495.03	8,135.69	55.31	0.00	6,574.31

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	41,563.00		37,574.33	90.40		3,988.67
587400	MASTER LEASE	168.19			0.00		168.19
	Major Account 580000 Total	41,731.19	0.00	37,574.33	90.04	0.00	4,156.86
BUDGETED EXPENDITURES TOTAL		11,423,438.00	1,106,013.82	8,428,586.07	73.78	68,155.20	2,926,696.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,774,521.00	313,390.59	2,788,587.45	73.88	60,850.45	925,083.10
2	CASH FUNDS	3,406,736.00	335,338.16	2,429,376.04	71.31	7,304.75	970,055.21
4	FEDERAL FUNDS	4,242,181.00	457,285.07	3,210,622.58	75.68		1,031,558.42
BUDGETED EXPENDITURES TOTAL		11,423,438.00	1,106,013.82	8,428,586.07	73.78	68,155.20	2,926,696.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			21.79-	0.00		21.79
	Major Account 460000 Total	0.00	0.00	21.79-	0.00	0.00	21.79
	470000 REVENUE - SALES AND CHARGES						
471116	MEAL & LNDRY OTHER FAC	21,000.00-	1,559.46-	13,287.67-	63.27		7,712.33-
471120	MTNCE-INSURANCE	2,289.00-	143.28-	1,221.24-	53.35		1,067.76-
471125	70+ COMP NURSING PER DIEM	3,925,001.00-	343,005.10-	3,343,500.68-	85.18		581,500.32-
471127	MEDICARE B/VETS	22,664.00-		11,813.53-	52.12		10,850.47-
471147	MAINTENANCE OF RESIDENCE	3,498,716.00-	270,909.98-	2,212,024.12-	63.22		1,286,691.88-
474100	GENERAL BUSINESS FEES		1.94-	15.97-	0.00		15.97
	Major Account 470000 Total	7,469,670.00-	615,619.76-	5,581,863.21-	74.73	0.00	1,887,806.79-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	69,000.00-	6,916.67-	63,865.19-	92.56		5,134.81-
	Major Account 480000 Total	69,000.00-	6,916.67-	63,865.19-	92.56	0.00	5,134.81-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	7,538,670.00-	622,536.43-	5,645,750.19-	74.89	0.00	1,892,919.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,536,005.00-	274,610.41-	2,245,699.49-	63.51		1,290,305.51-
4 FEDERAL FUNDS	4,002,665.00-	347,926.02-	3,400,050.70-	84.94		602,614.30-
BUDGETED REVENUE TOTAL	7,538,670.00-	622,536.43-	5,645,750.19-	74.89	0.00	1,892,919.81-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			129.26	0.00		129.26-
511200	TEMPORARY SALARIES-WAGES		2,072.20	18,654.85	0.00		18,654.85-
	Personal Services Subtotal	0.00	2,072.20	18,784.11	0.00	0.00	18,784.11-
515100	RETIREMENT PLANS EXPENSE			9.67	0.00		9.67-
515200	FICA EXPENSE			9.56	0.00		9.56-
515400	LIFE & ACCIDENT INS EXP			.04	0.00		.04-
	Major Account 510000 Total	0.00	2,072.20	18,803.38	0.00	0.00	18,803.38-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		101.20	105.00	0.00		105.00-
521200	COMM EXP-VOICE/DATA		170.00	845.60	0.00		845.60-
521500	PUBLICATION & PRINT EXPENSE			235.00	0.00		235.00-
521800	CASH SHORT ADJUSTMENT		96.02-	197.19-	0.00		197.19
522100	DUES & SUBSCRIPTION EXPENSE		366.90	4,648.30	0.00		4,648.30-
522300	WARDS OF THE STATE EXP		833.98	18,875.69	0.00		18,875.69-
522800	E-COMMERCE OPER EXP		1,259.61	2,801.70	0.00		2,801.70-
523000	SEE CHART OF ACCOUNTS		777.35	1,490.25	0.00		1,490.25-
523600	INTEREST EXPENSE			34.55	0.00		34.55-
525500	RENT EXP-OTHER PERS PROP			414.50	0.00		414.50-
527500	REPAIRS & MAINT-COMM EQUIP		55.65	55.65	0.00		55.65-
527600	REP & MAINT-HOUSE/INST E			789.81	0.00		789.81-
527800	REP & MAINT-OTHER PROPER		250.00	250.00	0.00		250.00-
527900	SEE CHART OF ACCOUNTS		557.64	557.64	0.00		557.64-
531100	OFFICE SUPPLIES EXPENSE		24.02	369.78	0.00		369.78-
531200	SEE CHART OF ACCOUNTS		238.56	238.56	0.00		238.56-
532100	NON CAPITALIZED EQUIP PU		982.02	22,062.86	0.00	9,500.37	31,563.23-
533100	HOUSEHOLD & INSTIT EXP		922.25	6,014.81	0.00	130.32	6,145.13-
533900	FOOD EXPENSE		7,718.39	80,526.60	0.00	229.10	80,755.70-
534500	AGRICULTURAL SUPPLIES EXP			1,010.38	0.00		1,010.38-
534600	ED & RECREATIONAL SUP EX		3,433.75	51,063.18	0.00		51,063.18-
534800	CONSTRUCTION & MAINT SUPPLIES			593.60	0.00		593.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901	SUPPLIES FOR RESALE		22,746.99	176,908.66	0.00	1,302.57	178,211.23-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,561.25	12,253.00	0.00		12,253.00-
559100	OTHER OPERATING EXP		12.50	218.92	0.00		218.92-
	Major Account 520000 Total	0.00	41,916.04	382,526.70	0.00	11,162.36	393,689.06-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	2,840.00	2,840.00-
583470	PERSONAL COMPUTING EQUIPMENT		2,457.92	2,457.92	0.00		2,457.92-
	Major Account 580000 Total	0.00	2,457.92	2,457.92	0.00	2,840.00	5,297.92-
	UNBUDGETED EXPENDITURES TOTAL	0.00	46,446.16	403,788.00	0.00	14,002.36	417,790.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		46,446.16	403,788.00	0.00	14,002.36	417,790.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	46,446.16	403,788.00	0.00	14,002.36	417,790.36-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,828.81-	36,292.21-	0.00		36,292.21
472100	SALE OF SUP & MAT		34,671.78-	266,113.73-	0.00		266,113.73
472101	MISCELLANEOUS		4,776.46-	36,094.33-	0.00		36,094.33
474100	GENERAL BUSINESS FEES		23.62-	2,051.32-	0.00		2,051.32
	Major Account 470000 Total	0.00	45,300.67-	340,551.59-	0.00	0.00	340,551.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,234.96-	29,875.37-	0.00		29,875.37
483300	EQUIPMENT LEASE OR RENTA			154.91-	0.00		154.91
483400	OTHER RENTAL REVENUE			1,923.44-	0.00		1,923.44
484100	OPERATING DONATIONS & CO		6,369.31-	78,830.42-	0.00		78,830.42
484500	REIMB NON-GOVT SOURCES			501.44-	0.00		501.44
486400	CASH OVER ADJUSTMENT		97.31	184.85	0.00		184.85-
	Major Account 480000 Total	0.00	9,506.96-	111,100.73-	0.00	0.00	111,100.73

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,827.04-	0.00		4,827.04
493200 OPERATING TRANSFERS OUT			4,827.04	0.00		4,827.04-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	54,807.63-	451,652.32-	0.00	0.00	451,652.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54,807.63-	451,652.32-	0.00		451,652.32
UNBUDGETED REVENUE TOTAL	0.00	54,807.63-	451,652.32-	0.00	0.00	451,652.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		302,920.61	1,735,962.24	0.00	44,305.90	1,780,268.14-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
Major Account 590000 Total	2,437,782.88	302,920.61	1,735,962.24	71.21	44,305.90	657,514.74
BUDGETED EXPENDITURES TOTAL	2,437,782.88	302,920.61	1,735,962.24	71.21	44,305.90	657,514.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,782.88	302,920.61	1,735,962.24	71.21	44,305.90	657,514.74
BUDGETED EXPENDITURES TOTAL	2,437,782.88	302,920.61	1,735,962.24	71.21	44,305.90	657,514.74

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		2,052,899.34	12,683,781.40	0.00	.01	12,683,781.41-
595100 COMNTRACTUAL AID	20,228,504.73	91,860.09	424,034.22	2.10		19,804,470.51
Major Account 590000 Total	20,228,504.73	2,144,759.43	13,107,815.62	64.80	.01	7,120,689.10
BUDGETED EXPENDITURES TOTAL	20,228,504.73	2,144,759.43	13,107,815.62	64.80	.01	7,120,689.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,145,473.68	1,013,124.54	6,329,056.81	69.20		2,816,416.87
4 FEDERAL FUNDS	11,083,031.05	1,131,634.89	6,778,758.81	61.16	.01	4,304,272.23
BUDGETED EXPENDITURES TOTAL	20,228,504.73	2,144,759.43	13,107,815.62	64.80	.01	7,120,689.10

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES		750.00	750.00	0.00		750.00-
	Personal Services Subtotal	6,500.00	750.00	750.00	11.54	.01	5,750.00
515200	FICA EXPENSE	497.00	57.39	57.39	11.55		439.61
	Major Account 510000 Total	6,997.00	807.39	807.39	11.54	.01	6,189.61
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	7,376.17			0.00		7,376.17
	Major Account 520000 Total	7,376.17	0.00	0.00	0.00	0.00	7,376.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	1,627.00			0.00		1,627.00
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,024.00	0.00	0.00	0.00	0.00	3,024.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			436,044.30	0.00		436,044.30-
599100	OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
	Major Account 590000 Total	439,924.00	0.00	436,044.30	99.12	0.00	3,879.70
BUDGETED EXPENDITURES TOTAL		457,321.17	807.39	436,851.69	95.52	.01	20,469.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	457,321.17	807.39	436,851.69	95.52		20,469.48
BUDGETED EXPENDITURES TOTAL		457,321.17	807.39	436,851.69	95.52	0.00	20,469.48

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.74-	1,094.93-	0.00		1,094.93
Major Account 480000 Total	0.00	117.74-	1,094.93-	0.00	0.00	1,094.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	0.00	117.74-	438,094.93-	0.00	0.00	438,094.93

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		117.74-	438,094.93-	0.00		438,094.93
BUDGETED REVENUE TOTAL	0.00	117.74-	438,094.93-	0.00	0.00	438,094.93

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	63,119.25	3,757.68	23,707.15	37.56		39,412.10
511800	COMP TIME PAYMENT			65.20	0.00		65.20-
512100	VACATION LEAVE EXPENSE	325.00	674.16	3,108.09	956.34		2,783.09-
512200	SICK LEAVE EXPENSE	45.39	99.76	403.43	888.81		358.04-
512300	HOLIDAY LEAVE EXPENSE	24.64	129.03	1,611.08	6538.47		1,586.44-
	Personal Services Subtotal	63,514.28	4,660.63	28,894.95	45.49	0.00	34,619.33
515100	RETIREMENT PLANS EXPENSE	4,742.82	349.00	2,163.67	45.62		2,579.15
515200	FICA EXPENSE	4,488.34	329.76	1,980.03	44.11		2,508.31
515400	LIFE & ACCIDENT INS EXP	15.00	.67	5.60	37.33		9.40
515500	HEALTH INSURANCE EXPENSE	1,312.00	975.74	8,382.77	638.93		7,070.77-
516500	WORKERS COMP PREMIUMS	1,132.00		852.75	75.33		279.25
	Major Account 510000 Total	75,204.44	6,315.80	42,279.77	56.22	0.00	32,924.67
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
539100	INDIRECT COST ALLOWANCE	39,015.37	1,771.01	17,530.85	44.93		21,484.52
541400	HRMS ASSESSMENT			58.97	0.00		58.97-
543500	MGT CONSULTANT SERVICES	246,367.50		139,102.50	56.46		107,265.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	57,471.00			0.00		57,471.00
	Major Account 520000 Total	424,083.87	1,771.01	156,692.32	36.95	0.00	267,391.55
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	13,250.00	0.00	0.00	0.00	0.00	13,250.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	4,871,799.52	490,976.43	2,933,295.96	60.21		1,938,503.56
Major Account 590000 Total	4,871,799.52	490,976.43	2,933,295.96	60.21	0.00	1,938,503.56
BUDGETED EXPENDITURES TOTAL	5,384,337.83	499,063.24	3,132,268.05	58.17	0.00	2,252,069.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,384,337.83	499,063.24	3,132,268.05	58.17		2,252,069.78
BUDGETED EXPENDITURES TOTAL	5,384,337.83	499,063.24	3,132,268.05	58.17	0.00	2,252,069.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,570,337.27-	0.00		2,570,337.27
Major Account 450000 Total	0.00	285,593.03-	2,570,337.27-	0.00	0.00	2,570,337.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,470.06-	135,129.69-	0.00		135,129.69
Major Account 480000 Total	0.00	14,470.06-	135,129.69-	0.00	0.00	135,129.69
BUDGETED REVENUE TOTAL	0.00	300,063.09-	2,705,466.96-	0.00	0.00	2,705,466.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300,063.09-	2,705,466.96-	0.00		2,705,466.96
BUDGETED REVENUE TOTAL	0.00	300,063.09-	2,705,466.96-	0.00	0.00	2,705,466.96

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		573,972.00	8,525,748.00	0.00		8,525,748.00-
599100 OTHER GOVERNMENT AID	14,000,000.00	832,342.82	1,352,888.12	9.66		12,647,111.88
Major Account 590000 Total	14,000,000.00	1,406,314.82	9,878,636.12	70.56	0.00	4,121,363.88
BUDGETED EXPENDITURES TOTAL	14,000,000.00	1,406,314.82	9,878,636.12	70.56	0.00	4,121,363.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	1,406,314.82	9,878,636.12	70.56		4,121,363.88
BUDGETED EXPENDITURES TOTAL	14,000,000.00	1,406,314.82	9,878,636.12	70.56	0.00	4,121,363.88
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,750,102.00	823,325.84	5,159,324.90	76.43		1,590,777.10
511200	TEMPORARY SALARIES-WAGES	200,000.00	17,543.14	119,503.08	59.75		80,496.92
511300	OVERTIME PAYMENTS	325,000.00	24,793.03	232,908.53	71.66		92,091.47
511400	ON CALL PAY	30,000.00	1,087.72	7,552.92	25.18		22,447.08
511500	SHIFT DIFFERENTIAL PYMT	220,000.00	20,638.01	136,047.55	61.84		83,952.45
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	100,000.00	10,426.19	56,027.20	56.03		43,972.80
512100	VACATION LEAVE EXPENSE	700,000.00	35,586.02	514,024.30	73.43		185,975.70
512200	SICK LEAVE EXPENSE	600,000.00	37,440.31	239,109.03	39.85		360,890.97
512300	HOLIDAY LEAVE EXPENSE	375,000.00	26,163.57	287,850.10	76.76		87,149.90
512400	MILITARY LEAVE EXPENSE	7,500.00	950.25	4,909.79	65.46		2,590.21
512500	FUNERAL LEAVE EXPENSE	50,000.00	4,349.90	15,815.73	31.63		34,184.27
512600	CIVIL LEAVE EXPENSE	2,564.00		134.38	5.24		2,429.62
512700	INJURY LEAVE EXPENSE	5,000.00	.01-	925.14	18.50		4,074.86
512900	UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
	Personal Services Subtotal	9,370,102.00	1,002,303.97	6,774,632.65	72.30	0.00	2,595,469.35
515100	RETIREMENT PLANS EXPENSE	665,000.00	73,687.85	493,952.57	74.28		171,047.43
515200	FICA EXPENSE	630,000.00	72,572.19	463,382.61	73.55		166,617.39
515400	LIFE & ACCIDENT INS EXP	2,399.00	179.19	1,589.26	66.25		809.74
515500	HEALTH INSURANCE EXPENSE	1,680,000.00	145,287.52	1,303,939.21	77.62		376,060.79
516300	EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400	UNEMPLOYM COMP INS EXP	8,000.00		10,987.00	137.34		2,987.00-
516500	WORKERS COMP PREMIUMS	185,000.00		122,556.00	66.25		62,444.00
	Major Account 510000 Total	12,543,102.00	1,294,030.72	9,173,259.30	73.13	0.00	3,369,842.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,388.00	24.60	9,799.13	73.19		3,588.87
521200	COMM EXP-VOICE/DATA	52,707.00	5,593.78	50,524.47	95.86		2,182.53
521291	COM EXPENSE - VIDEO	1,395.00	309.02	2,701.18	193.63		1,306.18-
521300	FREIGHT	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	2,353.00	205.51	1,641.11	69.75		711.89
521500	PUBLICATION & PRINT EXPENSE	10,000.00		10,086.65	100.87		86.65-
521900	AWARDS EXPENSE	4,995.00	1,497.50	2,257.50	45.20		2,737.50

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	400.53	4,720.63	62.94		2,779.37
522200	CONFERENCE REGISTRATION	2,505.00	8,220.00	14,280.00	570.06		11,775.00-
522300	WARDS OF THE STATE EXP	239.00	32.63-	1,216.80	509.12		977.80-
522500	EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600	JOB APPLICANT EXPENSE	15,050.00		3,589.06	23.85		11,460.94
522601	PRE-EMPLOYMENT PHYSICALS	2,485.00	190.00	4,435.00	178.47		1,950.00-
524600	RENT EXPENSE-BUILDINGS	249.00	30.00	280.00	112.45		31.00-
524900	RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	354,274.29	75.00		118,091.71
526100	REPAIRS & MAINT-REAL PROPERTY	2,260.00		1,722.47	76.22		537.53
527100	REP & MAINT-OFFICE EQUIP	288.00			0.00		288.00
527200	REP & MAINT-MOTOR VEHICL	378.00			0.00		378.00
527300	REP & MAINT-MEDICAL EQUI	6,023.00	389.81	4,097.19	68.03		1,925.81
527500	REPAIRS & MAINT-COMM EQUIP	614.00		80.00	13.03		534.00
527600	REP & MAINT-HOUSE/INST E	2,539.00	529.35	1,663.80	65.53	128.53	746.67
531100	OFFICE SUPPLIES EXPENSE	20,963.00	1,032.05	24,491.34	116.83		3,528.34-
532100	NON CAPITALIZED EQUIP PU	7,750.00		4,931.55	63.63		2,818.45
533100	HOUSEHOLD & INSTIT EXP	53,766.00	8,698.03	68,926.99	128.20	3,246.23	18,407.22-
533102	ATTENDS & DISPOSABLE ITME	271.00	39.57	414.97	153.13		143.97-
533900	FOOD EXPENSE	175,000.00	14,711.42	190,042.19	108.60	1,930.79	16,972.98-
534500	AGRICULTURAL SUPPLIES EXP	174.00		43.44	24.97		130.56
534600	ED & RECREATIONAL SUP EX	6,320.00	397.68	3,910.31	61.87		2,409.69
534800	CONSTRUCTION & MAINT SUPPLIES	5.00			0.00		5.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8.00			0.00		8.00
535100	MEDICAL SUPPLIES	152,283.00	301.01-	142,562.96	93.62	2,269.90	7,450.14
535101	MEDICAL SUPPLIES-OTHER	6,909.00	1,316.29	11,972.66	173.29		5,063.66-
538100	VEHICLE & EQUIP SUPP EXP			55.10	0.00		55.10-
541400	HRMS ASSESSMENT			10,577.58	0.00		10,577.58-
541500	LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			75.00	0.00		75.00-
543100	IT CONSULTING-APPLICATIONS			137.60	0.00		137.60-
543200	IT CONSULTING-HW/SW SUPP	96,834.00		161,802.24	167.09		64,968.24-
544100	PHYSICIAN SERVICES	75,000.00	23,911.58	63,601.78	84.80		11,398.22
544101	PHYSICAL THERAPY CONTRACT	2,720.00	825.00	4,440.00	163.24		1,720.00-
544102	GLASSES DENTURES APP	23.00	107.09	416.57	1811.17		393.57-
544400	HOSPITAL SERVICES	135,000.00	127,646.34	208,225.08	154.24		73,225.08-
544600	OPTICAL SERVICES	1,111.00	215.00	2,387.00	214.85		1,276.00-
544800	AMBULANCE SERVICES	1,222.00		2,537.23	207.63		1,315.23-
544900	DENTAL SERVICES	25,000.00	1,753.87	14,198.04	56.79		10,801.96
545000	LABORATORY SERVICES	15,000.00	2,790.64	14,308.56	95.39		691.44

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	10,732.00	15,158.74	27,259.92	254.01		16,527.92-
547100	EDUCATIONAL SERVICES	11,967.00	1,607.90	10,538.80	88.07		1,428.20
547906	VERIFICATIONS	2,654.00	90.00	1,303.40	49.11		1,350.60
548700	REFUSE/RECYCLING	461.00	97.44	753.60	163.47		292.60-
549200	JANITORIAL/SECURITY SERVICES	22,500.00		41,722.00	185.43		19,222.00-
549500	HAZARDOUS WASTE DISPOSAL	1,835.00	260.57	2,239.69	122.05		404.69-
552103	MEMBERS LOSSES			46.85	0.00		46.85-
554900	OTHER CONTRACTUAL SERVICE	2,739.00	287.50	2,912.50	106.33		173.50-
554903	RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	459,553.86	75.00		153,185.14
555100	SOFTWARE RENEWAL/MAINT FEE	666.00		1,638.06	245.95		972.06-
555340	COTS MAINTENANCE		564.29	564.29	0.00	550.00	1,114.29-
556100	INSURANCE EXPENSE	1,181.00		2,081.22	176.23		900.22-
559100	OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
	Major Account 520000 Total	3,386,538.03	308,992.81	1,948,030.66	57.52	8,125.45	1,430,381.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,055.00	681.22	4,005.56	131.11		950.56-
571600	MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
571900	MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
573100	STATE-OWNED TRANSPORT	9,175.00	1,875.12	8,563.17	93.33		611.83
574500	PERSONAL VEHICLE MILEAGE	714.00	423.12	4,289.05	600.71		3,575.05-
575100	MISC TRAVEL EXPENSES			10.00	0.00		10.00-
	Major Account 570000 Total	13,000.00	2,979.46	16,874.20	129.80	0.00	3,874.20-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	9,891.00			0.00		9,891.00
583300	COMPUTER EQUIP & SOFTWARE	4,859.00			0.00		4,859.00
	Major Account 580000 Total	14,750.00	0.00	0.00	0.00	0.00	14,750.00
BUDGETED EXPENDITURES TOTAL		15,957,390.03	1,606,002.99	11,138,164.16	69.80	8,125.45	4,811,100.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,882,969.66	1,604,301.02	11,124,128.22	70.04	8,125.45	4,750,715.99
2	CASH FUNDS	74,420.37	1,701.97	14,035.94	18.86		60,384.43
BUDGETED EXPENDITURES TOTAL		15,957,390.03	1,606,002.99	11,138,164.16	69.80	8,125.45	4,811,100.42

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	3,000,000.00		2,296,865.28	76.56	1,350,401.37	647,266.65-
Major Account 520000 Total	3,000,000.00	0.00	2,296,865.28	76.56	1,350,401.37	647,266.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,166,549.57			0.00	89,700,000.00	49,533,450.43-
Major Account 580000 Total	40,166,549.57	0.00	0.00	0.00	89,700,000.00	49,533,450.43-
BUDGETED EXPENDITURES TOTAL	43,166,549.57	0.00	2,296,865.28	5.32	91,050,401.37	50,180,717.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	43,166,549.57		2,296,865.28	5.32	91,050,401.37	50,180,717.08-
BUDGETED EXPENDITURES TOTAL	43,166,549.57	0.00	2,296,865.28	5.32	91,050,401.37	50,180,717.08-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	92,200.90		84,436.90	91.58	7,764.00	
Major Account 520000 Total	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,200.90		84,436.90	91.58	7,764.00	
BUDGETED EXPENDITURES TOTAL	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			108.68	0.00		108.68-
526100	REPAIRS & MAINT-REAL PROPERTY	2,583,213.51			0.00		2,583,213.51
542500	ENG & ARCH SERVICES	30,000.00		9,788.12	32.63	17,342.01	2,869.87
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00	5,850.00	150.00
	Major Account 520000 Total	2,619,213.51	0.00	9,896.80	.38	23,192.01	2,586,124.70
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	5,107,000.00			0.00		5,107,000.00
	Major Account 580000 Total	5,107,000.00	0.00	0.00	0.00	0.00	5,107,000.00
BUDGETED EXPENDITURES TOTAL		7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38	NCCF	2,619,213.51		9,896.80	.38	23,192.01	2,586,124.70
BUDGETED EXPENDITURES TOTAL		7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	949,565.00	949,565.00-
542500 ENG & ARCH SERVICES		2,967.00	72,360.57	0.00	28,639.43	101,000.00-
Major Account 520000 Total	0.00	2,967.00	72,360.57	0.00	978,204.43	1,050,565.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,361,800.00			0.00		1,361,800.00
Major Account 580000 Total	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	2,967.00	72,360.57	5.31	978,204.43	311,235.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,361,800.00	2,967.00	72,360.57	5.31	978,204.43	311,235.00
BUDGETED EXPENDITURES TOTAL	1,361,800.00	2,967.00	72,360.57	5.31	978,204.43	311,235.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50.00			0.00		50.00
BUDGETED EXPENDITURES TOTAL	50.00	0.00	0.00	0.00	0.00	50.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	567,691.99	24,914.00	484,310.27	85.31	14,517.72	68,864.00
Major Account 520000 Total	567,691.99	24,914.00	484,310.27	85.31	14,517.72	68,864.00
BUDGETED EXPENDITURES TOTAL	567,691.99	24,914.00	484,310.27	85.31	14,517.72	68,864.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,691.99	24,914.00	484,310.27	85.31	14,517.72	68,864.00
BUDGETED EXPENDITURES TOTAL	567,691.99	24,914.00	484,310.27	85.31	14,517.72	68,864.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532102 NONINV DP HARDWARE<1500			167.20-	0.00	167.20-	334.40
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	0.00	167.20-	.02-	167.20-	688,560.35
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	1,350,639.70	2,479,921.49	42.92	12,354.43	3,285,429.08
591105 INTERCITY BUS-CASH-PROG305	520,000.00	25,207.45	83,764.76	16.11	676,038.72	239,803.48-
Major Account 590000 Total	6,297,705.00	1,375,847.15	2,563,686.25	40.71	688,393.15	3,045,625.60
BUDGETED EXPENDITURES TOTAL	6,985,930.95	1,375,847.15	2,563,519.05	36.70	688,225.95	3,734,185.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,985,930.95	1,375,847.15	2,563,519.05	36.70	688,225.95	3,734,185.95
BUDGETED EXPENDITURES TOTAL	6,985,930.95	1,375,847.15	2,563,519.05	36.70	688,225.95	3,734,185.95

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,256,333.00	929,705.99	5,909,228.31	63.84		3,347,104.69
511200	TEMPORARY SALARIES-WAGES	75,000.00	5,274.12	48,235.47	64.31		26,764.53
511300	OVERTIME PAYMENTS	20,000.00	1,625.03	10,870.87	54.35		9,129.13
511400	ON CALL PAY		78.44	406.20	0.00		406.20-
511500	SHIFT DIFFERENTIAL PYMT		19.80	177.90	0.00		177.90-
511600	PER DIEM PAYMENTS	5,000.00	120.00	2,060.00	41.20		2,940.00
511700	EMPLOYEE BONUSES			1,325.00	0.00		1,325.00-
511800	COMP TIME PAYMENT			8.73	0.00		8.73-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		54,750.56	664,722.42	0.00		664,722.42-
512200	SICK LEAVE EXPENSE		86,631.63	364,663.42	0.00		364,663.42-
512300	HOLIDAY LEAVE EXPENSE		32,955.79	380,114.78	0.00		380,114.78-
512500	FUNERAL LEAVE EXPENSE		2,351.55	9,021.96	0.00		9,021.96-
512600	CIVIL LEAVE EXPENSE			392.54	0.00		392.54-
512700	INJURY LEAVE EXPENSE		81.71	81.71	0.00		81.71-
	Personal Services Subtotal	9,456,329.00	1,113,594.62	7,391,309.31	78.16	688,393.15	2,065,019.69
515100	RETIREMENT PLANS EXPENSE	693,948.00	82,982.22	549,571.89	79.19		144,376.11
515200	FICA EXPENSE	707,827.00	81,123.68	527,186.43	74.48		180,640.57
515400	LIFE & ACCIDENT INS EXP	1,705.00	157.44	1,413.60	82.91		291.40
515500	HEALTH INSURANCE EXPENSE	1,753,029.00	132,594.14	1,201,592.07	68.54		551,436.93
	Major Account 510000 Total	12,612,838.00	1,410,452.10	9,671,073.30	76.68	688,393.15	2,941,764.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,000.00	9,135.85	82,450.24	71.70		32,549.76
521200	COMM EXP-VOICE/DATA	1,300,000.00		650,379.83	50.03		649,620.17
521300	FREIGHT			41.00	0.00		41.00-
521400	DATA PROCESSING EXPENSE		93,656.87	170,993.48	0.00		170,993.48-
521500	PUBLICATION & PRINT EXPENSE	275,000.00	4,818.50	184,149.53	66.96		90,850.47
521900	AWARDS EXPENSE	50,000.00	4,243.51	18,939.92	37.88		31,060.08
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	20,467.36	65,747.03	57.17		49,252.97
522200	CONFERENCE REGISTRATION	35,000.00	2,555.70	11,281.92	32.23		23,718.08
524600	RENT EXPENSE-BUILDINGS	16,000.00	2,162.00	7,308.74	45.68		8,691.26
525400	RENT EXP-COMM EQUIP		30.50	30.50	0.00		30.50-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		7.95	347.42	0.00		347.42-
527100	REP & MAINT-OFFICE EQUIP	30,000.00	20.00-	10,935.73	36.45		19,064.27
527800	REP & MAINT-OTHER PROPER			112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	750,000.00	82,771.75	466,335.66	62.18	1,961.26	281,703.08
532101	NONINV OFFICE EQUIP<1500		99.84	131.93	0.00		131.93-
532109	NON-DEPR ROAD EQUIP<1500		71.00	681.03	0.00		681.03-
533100	HOUSEHOLD & INSTIT EXP	25,000.00	15,877.39-	20,369.68	81.48		4,630.32
533900	FOOD EXPENSE	8,500.00	672.45	5,424.98	63.82		3,075.02
534600	ED & RECREATIONAL SUP EX	25,000.00	932.91	13,423.76	53.70		11,576.24
534700	ENG TECH & COMM SUP EXP	40,000.00	4,658.03	33,332.49	83.33		6,667.51
534800	CONSTRUCTION & MAINT SUPPLIES		216.98	6,838.41	0.00		6,838.41-
535100	MEDICAL SUPPLIES	2,500.00	18,011.26	19,440.48	777.62		16,940.48-
541100	ACCTG & AUDITING SERVICES	407,082.00		218,000.23	53.55		189,081.77
541200	PURCHASING ASSESSMENT	240,422.00			0.00		240,422.00
541700	LEGAL RELATED EXPENSE	25,000.00	2,611.73	16,705.24	66.82		8,294.76
542100	SOS TEMP SERV-PERSONNEL	45,000.00		4,328.34	9.62		40,671.66
544200	NURSING SERVICES	70,000.00	313.25	21,705.45	31.01		48,294.55
545000	LABORATORY SERVICES	15,000.00	878.86	7,228.21	48.19		7,771.79
547500	MAILING SERVICES	2,500.00	214.96	751.55	30.06		1,748.45
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	5,500.00	718.80	4,117.78	74.87		1,382.22
549500	HAZARDOUS WASTE DISPOSAL		254.75-		0.00		
554900	OTHER CONTRACTUAL SERVICE	63,000.00	6,955.00	160,359.87	254.54		97,359.87-
556300	SURETY & NOTARY BONDS	1,000.00		868.00	86.80		132.00
559100	OTHER OPERATING EXP	316,401.00	9,569.10	83,976.22	26.54		232,424.78
559154	EQUIP INTL REDIST ROADS	660,342.00	14,091.84	92,287.53	13.98		568,054.47
	Major Account 520000 Total	4,638,247.00	263,713.86	2,379,049.68	51.29	1,961.26	2,257,236.06
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	65,000.00	5,291.31	41,260.83	63.48		23,739.17
571102	OUT STATE-BOARD/LODGING	40,000.00		1,676.40	4.19		38,323.60
571901	MEALS - ONE DAY - ROADS IN-STA	300.00	7.22	438.33	146.11		138.33-
572102	OUT STATE-COMM TRANSPORT	25,000.00	2,221.56	6,592.66	26.37		18,407.34
573101	IN STATE-STATE TRANSPORT	20,000.00		7,837.92	39.19		12,162.08
574501	IN STATE-PERS VEH MILEAGE	58,000.00	5,239.08	46,330.23	79.88		11,669.77
574502	OUT STATE-PERS VEH MILEAG	2,793.00		1,185.64	42.45		1,607.36
575101	IN STATE-MISC TRAVEL EXP	1,200.00	67.25	804.24	67.02		395.76
575102	OUT STATE-MISC TRAVEL EXP	2,500.00		79.00	3.16		2,421.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	214,793.00	12,826.42	106,205.25	49.45	0.00	108,587.75
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES			6,767.91	0.00		6,767.91-
Major Account 580000 Total	0.00	0.00	6,767.91	0.00	0.00	6,767.91-
BUDGETED EXPENDITURES TOTAL	17,465,878.00	1,686,992.38	12,163,096.14	69.64	690,354.41	5,300,820.60

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	17,465,878.00	1,686,992.38	12,163,096.14	69.64	1,961.26	5,300,820.60
BUDGETED EXPENDITURES TOTAL	17,465,878.00	1,686,992.38	12,163,096.14	69.64	1,961.26	5,300,820.60

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,161,232.00	4,343,363.02	27,482,450.65	59.54		18,678,781.35
511200	TEMPORARY SALARIES-WAGES	854,200.00	39,540.11	516,662.23	60.48		337,537.77
511300	OVERTIME PAYMENTS	2,500,000.00	74,262.59	1,790,985.12	71.64		709,014.88
511400	ON CALL PAY		3,565.30	23,112.17	0.00		23,112.17-
511500	SHIFT DIFFERENTIAL PYMT		609.90	18,238.05	0.00		18,238.05-
511700	EMPLOYEE BONUSES		50.00	2,800.00	0.00		2,800.00-
511800	COMP TIME PAYMENT		4,492.82	47,719.53	0.00		47,719.53-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		243,941.41	2,860,912.61	0.00		2,860,912.61-
512200	SICK LEAVE EXPENSE		278,768.37	1,551,404.58	0.00		1,551,404.58-
512300	HOLIDAY LEAVE EXPENSE		166,787.32	1,733,880.20	0.00		1,733,880.20-
512400	MILITARY LEAVE EXPENSE		407.44	2,325.07	0.00		2,325.07-
512500	FUNERAL LEAVE EXPENSE		12,001.53	65,319.35	0.00		65,319.35-
512600	CIVIL LEAVE EXPENSE		136.57	1,264.68	0.00		1,264.68-
512700	INJURY LEAVE EXPENSE		811.48	4,396.23	0.00		4,396.23-
	Personal Services Subtotal	49,966,288.00	5,168,737.86	36,101,470.47	72.25	0.00	13,864,817.53
515100	RETIREMENT PLANS EXPENSE	3,671,289.00	384,072.27	2,662,071.26	72.51		1,009,217.74
515200	FICA EXPENSE	3,744,714.00	376,107.19	2,588,898.30	69.13		1,155,815.70
515400	LIFE & ACCIDENT INS EXP	9,929.00	790.08	7,080.48	71.31		2,848.52
515500	HEALTH INSURANCE EXPENSE	11,359,453.00	667,197.91	6,013,977.69	52.94		5,345,475.31
	Major Account 510000 Total	68,751,673.00	6,596,905.31	47,373,498.20	68.91	0.00	21,378,174.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	578.65	853.37	17.07		4,146.63
521200	COMM EXP-VOICE/DATA	23,500.00		82.40	.35		23,417.60
521300	FREIGHT	3,000.00		72.99	2.43		2,927.01
521400	DATA PROCESSING EXPENSE			4,721.50	0.00		4,721.50-
521500	PUBLICATION & PRINT EXPENSE	76,000.00	3,373.38	52,084.11	68.53		23,915.89
522100	DUES & SUBSCRIPTION EXPENSE	150,000.00	3,312.25	147,771.10	98.51		2,228.90
522200	CONFERENCE REGISTRATION	305,000.00	42,537.47	199,640.71	65.46		105,359.29
523201	NATURAL GAS	1,700.00		151.08-	8.89-		1,851.08
523202	ELECTRICITY	10,000.00	904.57	8,322.95	83.23		1,677.05
523219	OTHER UTILITY	9,000.00	23,500.00	38,769.88	430.78		29,769.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	12,000.00	721.06	17,004.82	141.71		5,004.82-
524100	RENT EXPENSE-LAND	6,000.00	3,669.16	4,596.02	76.60		1,403.98
524600	RENT EXPENSE-BUILDINGS	2,400.00	521.12	2,206.00	91.92		194.00
525500	RENT EXP-OTHER PERS PROP	1,900.00	24.75	565.35	29.76		1,334.65
527100	REP & MAINT-OFFICE EQUIP			216.78	0.00		216.78-
527800	REP & MAINT-OTHER PROPER	88,000.00	3,801.51	41,130.47	46.74		46,869.53
531100	OFFICE SUPPLIES EXPENSE	64,000.00	6,365.88	38,359.18	59.94		25,640.82
532100	NON CAPITALIZED EQUIP PU			52.00	0.00		52.00-
532101	NONINV OFFICE EQUIP<1500		9.96	9.96	0.00		9.96-
532109	NON-DEPR ROAD EQUIP<1500	2,600.00	192.88	1,932.05	74.31		667.95
533100	HOUSEHOLD & INSTIT EXP	65,000.00	10,255.99	67,146.78	103.30	263.46	2,410.24-
533900	FOOD EXPENSE	1,500.00		4,380.28	292.02		2,880.28-
534500	AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600	ED & RECREATIONAL SUP EX	25,000.00	1,200.87	17,101.74	68.41		7,898.26
534700	ENG TECH & COMM SUP EXP	270,000.00	29,781.06	185,904.35	68.85	20,535.00	63,560.65
534800	CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	28,730.15	316,795.36	17.60	3,248.00	1,479,956.64
535100	MEDICAL SUPPLIES	800.00	10.43	201.20	25.15		598.80
537100	LABORATORY SUP EXP	42,000.00	5,717.89	45,142.70	107.48		3,142.70-
538101	FUEL	575.00		156.92	27.29		418.08
538103	OTHER LUBRICANTS			30.88	0.00		30.88-
538105	MISC REPAIR PARTS & ACCESSORIE	1,365.00		72.00	5.27		1,293.00
541700	LEGAL RELATED EXPENSE	58,000.00	2,918.54	34,380.62	59.28		23,619.38
542500	ENG & ARCH SERVICES	29,500,000.00	1,675,411.53	18,166,881.30	61.58		11,333,118.70
543100	IT CONSULTING-APPLICATIONS	73,000.00	78,085.11	155,500.61	213.01	7,186.09	89,686.70-
545000	LABORATORY SERVICES			52.00	0.00		52.00-
547100	EDUCATIONAL SERVICES		24,802.45	95,963.63	0.00		95,963.63-
547500	MAILING SERVICES		205.00-		0.00		
548700	REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100	LAUNDRY SERVICES	5,800.00	397.16	3,841.72	66.24		1,958.28
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	330.15	3,329.35	133.17		829.35-
554900	OTHER CONTRACTUAL SERVICE	7,400,000.00	520,375.56	6,160,703.24	83.25	53,494.50	1,185,802.26
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE			1,203.00	0.00		1,203.00-
559100	OTHER OPERATING EXP	290,000.00	16,620.13	340,223.15	117.32		50,223.15-
559109	FED FUNDS PURCHASE PROGRAM	23,000,000.00	23,214,183.00	27,359,680.00	118.96		4,359,680.00-
559151	INTERNAL REDISTRIB ROADS			4,577.43-	0.00		4,577.43
559154	EQUIP INTL REDIST ROADS		194,130.38	1,763,288.59	0.00		1,763,288.59-
559176	PRINT SHOP INTL REDIST ROADS	3,500.00	176.40	5,941.48	169.76		2,441.48-
	Major Account 520000 Total	63,329,140.00	25,892,434.44	55,289,374.73	87.30	84,727.05	7,955,038.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	365,000.00	23,677.91	270,803.09	74.19		94,196.91
571102	OUT STATE-BOARD/LODGING	25,000.00	1,285.26	9,055.03	36.22		15,944.97
571901	MEALS - ONE DAY - ROADS IN-STA	1,800.00	90.36	851.59	47.31		948.41
572101	IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	11,000.00		3,095.76	28.14		7,904.24
573101	IN STATE-STATE TRANSPORT	53,000.00		24,963.80	47.10		28,036.20
574501	IN STATE-PERS VEH MILEAGE	11,300.00	846.18	9,321.26	82.49		1,978.74
574502	OUT STATE-PERS VEH MILEAG	1,500.00		1,520.25	101.35		20.25-
575101	IN STATE-MISC TRAVEL EXP	500.00		120.25	24.05		379.75
575102	OUT STATE-MISC TRAVEL EXP	1,000.00		662.08	66.21		337.92
	Major Account 570000 Total	471,100.00	25,899.71	320,393.11	68.01	0.00	150,706.89
580000 CAPITAL OUTLAY							
582404	LAB (M&T) EQUIPMENT	190,000.00		99,714.85	52.48		90,285.15
582405	SURVEY/RESEARCH TYPE EQUIP	30,000.00			0.00	4,930.00	25,070.00
582406	ENGR & TECH EQUIP	810,000.00	26,411.30	644,616.60	79.58	25,513.71	139,869.69
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ				0.00	999,213.60	999,213.60-
587051	INTERNAL REDISTRIB ROADS		38,319.35-	1,188,755.93-	0.00		1,188,755.93
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	159,459.00	1,594,677.84	22.78		5,405,322.16
587513	MISC COST OF ROW ACQUISITIONS	340,000.00	67,225.00	208,945.92	61.45		131,054.08
587515	RELOCATION ASSISTANCE	50,000.00		87,944.50	175.89		37,944.50-
587521	HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	8,500,321.94	336,935,333.36	68.99		151,464,914.64
587541	APPURTENANCES TO HIGHWAYS	200,000.00	382,853.00	1,919,526.74	959.76	688,905.00	2,408,431.74-
	Major Account 580000 Total	497,024,248.00	9,097,950.89	340,302,003.88	68.47	1,718,562.31	155,003,681.81
590000 GOVERNMENT AID							
591106	PROG569 INCITY BUS FED		486,106.61	5,599,192.38	0.00	1,352,173.00	6,951,365.38-
594100	SUBRECIPIENT PAYMENT-SEFA		847,322.68	2,137,548.69	0.00		2,137,548.69-
595100	COMNTRACTUAL AID		2,766,802.31	54,325,579.21	0.00	1,416,530.06	55,742,109.27-
	Major Account 590000 Total	0.00	4,100,231.60	62,062,320.28	0.00	2,768,703.06	64,831,023.34-
BUDGETED EXPENDITURES TOTAL		629,576,161.00	45,713,421.95	505,347,590.20	80.27	4,571,992.42	119,656,578.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	629,576,161.00	45,713,421.95	505,347,590.20	80.27	4,571,992.42	119,656,578.38
BUDGETED EXPENDITURES TOTAL		629,576,161.00	45,713,421.95	505,347,590.20	80.27	4,571,992.42	119,656,578.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		4,695,697.03-	47,167,861.57-	0.00		47,167,861.57
	Major Account 450000 Total	0.00	4,695,697.03-	47,167,861.57-	0.00	0.00	47,167,861.57
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		6,649,137.72-	244,712,615.05-	0.00		244,712,615.05
461103	FEDERAL TRANSIT REIMBURSEMENT		1,027,549.00-	5,692,215.00-	0.00		5,692,215.00
461106	NOHS - FED GRANT REVENUE		464,784.26-	3,284,466.83-	0.00		3,284,466.83
461500	OP GRANTS - STATE AGENCI			88,884.09-	0.00		88,884.09
461601	REIMB.FROM LOCAL GOVERNMENT		768,141.63-	15,123,387.83-	0.00		15,123,387.83
461602	MAINT MUNI CONNECT LINKS		39,860.00-	64,511.60-	0.00		64,511.60
461700	OP GRANTS - OTHER		729,738.84-	969,672.35-	0.00		969,672.35
	Major Account 460000 Total	0.00	9,679,211.45-	269,935,752.75-	0.00	0.00	269,935,752.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,392.00-	17,798.00-	0.00		17,798.00
471101	STATE SALES TAX COLL FEE		7.89-	90.82-	0.00		90.82
472100	SALE OF SUP & MAT		62,399.61-	940,888.93-	0.00		940,888.93
472200	REPROD & PUBLICATIONS		2,656.83-	33,786.12-	0.00		33,786.12
473200	VEHICLE REGIST & PLATE F		247.50-	2,887.50-	0.00		2,887.50
473201	RECREATION ROAD REG FEES		287,809.50-	2,677,038.50-	0.00		2,677,038.50
473503	PERMANENT PRORATE FEE		14,726.00-	312,196.00-	0.00		312,196.00
473504	RECIPROCITY REG FEE		24,345.00-	240,135.00-	0.00		240,135.00
473900	OTHER VEHICLE FEES			14,872.25-	0.00		14,872.25
474103	HEALTH FACILITY INSPECTION FEE			1,250.00-	0.00		1,250.00
474104	HOSPITAL INSPECTION FEE		2,620.00-	14,040.00-	0.00		14,040.00
474105	MOBILE HOME INSPECTION FEE			9,560.00-	0.00		9,560.00
475100	REGISTRATION / LICENSE F		5,895.26-	26,411.13	0.00		26,411.13-

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475200	EXAMINATION FEES			600.00-	0.00		600.00
476101	EXCESS LIMITS PERMITS		284,315.00-	2,152,970.00-	0.00		2,152,970.00
	Major Account 470000 Total	0.00	686,414.59-	6,391,701.99-	0.00	0.00	6,391,701.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		293,692.37-	2,745,496.78-	0.00		2,745,496.78
482100	LAND USE REVENUE		5,454.59-	16,722.82-	0.00		16,722.82
482300	RIGHT OF WAY REVENUE		59,983.64-	276,144.07-	0.00		276,144.07
483200	BUILDING & SPACE RENTAL		11,004.00-	99,036.00-	0.00		99,036.00
484500	REIMB NON-GOVT SOURCES		42,508.74-	151,529.61-	0.00		151,529.61
484545	SHIPPING - REVENUE		237.69-	2,156.44-	0.00		2,156.44
484546	HANDLING - REVENUE		37.95-	310.50-	0.00		310.50
484547	REBATE-PROCUREMENT CARD			73,063.52-	0.00		73,063.52
484548	APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		875.00-	24,266.02-	0.00		24,266.02
484800	ROYALTY REVENUE		247.03-	6,774.04-	0.00		6,774.04
484902	LOGO SIGNS			98,747.06-	0.00		98,747.06
484903	TOURIST DIRECTIONAL SIGNS			2,290.84-	0.00		2,290.84
485100	FINES FORFEITS & PENALTI		64,883.50-	903,832.27-	0.00		903,832.27
485101	HIGHWAY OVERLOADING FINES		33,329.50-	33,329.50-	0.00		33,329.50
485104	PROPERTY DAMAGES		185,712.24-	1,035,330.10-	0.00		1,035,330.10
485105	OTHER FINES FORFTS PENLTS			15,396.75-	0.00		15,396.75
486500	MISCELLANEOUS ADJUSTMENT			8.00	0.00		8.00-
	Major Account 480000 Total	0.00	697,966.25-	5,487,418.32-	0.00	0.00	5,487,418.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		101,950.00-	770,165.00-	0.00		770,165.00
491300	SALE - SURP PROP/FIXED ASSET		14,643.55-	219,153.18-	0.00		219,153.18
491304	SURPLUS PROP VEHICHLE/HEAVY E			438,982.96-	0.00		438,982.96
493100	OPERATING TRANSFER IN		64,682,916.69-	598,121,361.04-	0.00		598,121,361.04
493200	OPERATING TRANSFERS OUT		34,182,303.09	307,832,728.09	0.00		307,832,728.09-
	Major Account 490000 Total	0.00	30,617,207.15-	291,716,934.09-	0.00	0.00	291,716,934.09
	BUDGETED REVENUE TOTAL	0.00	46,376,496.47-	620,699,668.72-	0.00	0.00	620,699,668.72

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPARTMENT OF ROADS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		46,376,496.47-	620,699,668.72-	0.00		620,699,668.72
BUDGETED REVENUE TOTAL	0.00	46,376,496.47-	620,699,668.72-	0.00	0.00	620,699,668.72

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,748,272.00	577,008.04	3,605,004.73	53.42		3,143,267.27
511200	TEMPORARY SALARIES-WAGES	90,000.00	4,267.28	39,872.59	44.30		50,127.41
511300	OVERTIME PAYMENTS	80,000.00	5,586.85	35,070.61	43.84		44,929.39
511400	ON CALL PAY		941.01	7,220.86	0.00		7,220.86-
511500	SHIFT DIFFERENTIAL PYMT		31.50	498.90	0.00		498.90-
511700	EMPLOYEE BONUSES			200.00	0.00		200.00-
511800	COMP TIME PAYMENT			39.44	0.00		39.44-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		29,534.15	358,400.17	0.00		358,400.17-
512200	SICK LEAVE EXPENSE		39,037.33	244,925.02	0.00		244,925.02-
512300	HOLIDAY LEAVE EXPENSE		22,357.56	233,435.44	0.00		233,435.44-
512400	MILITARY LEAVE EXPENSE		904.56	2,713.68	0.00		2,713.68-
512500	FUNERAL LEAVE EXPENSE		2,206.91	7,598.25	0.00		7,598.25-
512600	CIVIL LEAVE EXPENSE			1,661.27	0.00		1,661.27-
512700	INJURY LEAVE EXPENSE		404.68	1,850.44	0.00		1,850.44-
	Personal Services Subtotal	6,984,880.00	682,279.87	4,538,491.40	64.98	0.00	2,446,388.60
515100	RETIREMENT PLANS EXPENSE	512,729.00	50,769.23	336,314.11	65.59		176,414.89
515200	FICA EXPENSE	522,986.00	49,781.36	324,881.54	62.12		198,104.46
515400	LIFE & ACCIDENT INS EXP	1,464.00	104.16	923.52	63.08		540.48
515500	HEALTH INSURANCE EXPENSE	1,062,964.00	82,463.15	754,497.65	70.98		308,466.35
516200	TUITION ASSISTANCE	35,000.00	1,452.75	15,937.50	45.54		19,062.50
516300	EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400	UNEMPLOYM COMP INS EXP	150,000.00		56,612.79	37.74		93,387.21
516500	WORKERS COMP PREMIUMS	1,878,666.00		1,418,711.17	75.52		459,954.83
	Major Account 510000 Total	11,174,441.00	866,850.52	7,470,519.68	66.85	0.00	3,703,921.32
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,060,000.00	947.99	1,218,799.56	114.98		158,799.56-
521400	DATA PROCESSING EXPENSE	795,000.00	351,961.46	1,768,684.91	222.48		973,684.91-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	1,313.89	21,774.89	64.04	483.88	11,741.23
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	1,359.00	29,172.17	97.24		827.83
522200	CONFERENCE REGISTRATION	125,000.00	14,058.35	86,415.47	69.13		38,584.53
522500	EMPLOYEE MOVING EXPENSE	30,000.00	1,511.75	55,105.05	183.68		25,105.05-

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Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	25,000.00		13,713.00	54.85		11,287.00
523201	NATURAL GAS	515,000.00	69,446.22	351,472.58	68.25		163,527.42
523202	ELECTRICITY	795,000.00	130,987.36	1,000,913.64	125.90		205,913.64-
523203	WATER	150,000.00	13,527.99	118,783.94	79.19		31,216.06
523204	SEWER	95,000.00	9,166.40	82,375.54	86.71		12,624.46
523207	PROPANE	250,000.00	10,638.53	59,692.73	23.88		190,307.27
523219	OTHER UTILITY			7,753.75	0.00		7,753.75-
524600	RENT EXPENSE-BUILDINGS	3,500.00	1,800.00	2,161.12	61.75		1,338.88
525100	RENT EXP-OFFICE EQUIP	81,000.00	12,082.78	56,873.90	70.21		24,126.10
525500	RENT EXP-OTHER PERS PROP	48,000.00	2,419.40	58,363.03	121.59		10,363.03-
526101	REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	186,987.68	1,826,251.97	60.88	68,926.30	1,104,821.73
526102	REPAIR&MAINT-HWYS & BRIDGES			60,316.20	0.00		60,316.20-
527100	REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527400	REPAIRS & MAINT-DATA PROC	20,000.00		14,095.01	70.48	8,226.00	2,321.01-
527500	REPAIRS & MAINT-COMM EQUIP			5,024.93	0.00		5,024.93-
527800	REP & MAINT-OTHER PROPER	45,000.00	924.55	10,030.04	22.29		34,969.96
527900	SEE CHART OF ACCOUNTS		1,863.00	4,549.05	0.00		4,549.05-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	1,908.71	6,280.17	44.86	19,238.20	11,518.37-
532102	NONINV DP HARDWARE<1500	600,000.00	94,903.14-	184,399.17	30.73	27,922.89	387,677.94
532103	NONINV DP SOFTWARE<1500	95,000.00	250.00-	9,243.20	9.73	250.00-	86,006.80
532109	NON-DEPR ROAD EQUIP<1500		1,127.90-	13,856.42-	0.00		13,856.42
532200	SEE CHART OF ACCOUNTS		94,073.72	103,416.34	0.00	6,463.57	109,879.91-
533100	HOUSEHOLD & INSTIT EXP	190,000.00	22,224.80	127,095.62	66.89	28,302.30	34,602.08
533900	FOOD EXPENSE	3,500.00		93.56	2.67		3,406.44
534500	AGRICULTURAL SUPPLIES EXP	13,000.00	989.59	8,229.63	63.30		4,770.37
534600	ED & RECREATIONAL SUP EX	25,000.00	62.78	10,647.72	42.59		14,352.28
534700	ENG TECH & COMM SUP EXP		18,439.99-	8,610.32-	0.00		8,610.32
534800	CONSTRUCTION & MAINT SUPPLIES	760,980.00	31,100.44-	1,541,824.66	202.61	671,784.63	1,452,629.29-
535100	MEDICAL SUPPLIES		1,174.97-	4,131.87-	0.00		4,131.87
538101	FUEL	1,222,245.00	75,030.87-	337,197.92	27.59		885,047.08
538102	MOTOR OIL	260,000.00	1,276.38-	711.13	.27		259,288.87
538103	OTHER LUBRICANTS		3,584.82-	38,192.06-	0.00		38,192.06
538104	TIRES & TUBES		443.15	2,492.62	0.00		2,492.62-
538105	MISC REPAIR PARTS & ACCESSORIE		7,305.49-	192,996.80-	0.00	3,750.00	189,246.80
539501	PURCHASING CARD CLEARING		17,590.42-	110,627.60	0.00		110,627.60-
541100	ACCTG & AUDITING SERVICES	9,000.00		6,149.25	68.33		2,850.75
541400	HRMS ASSESSMENT			121,481.18	0.00		121,481.18-
541700	LEGAL RELATED EXPENSE			44.00	0.00		44.00-
542500	ENG & ARCH SERVICES	500,000.00	79,262.00	61,997.87	12.40		438,002.13

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,503,357.00	180,901.50	2,830,620.50	188.29	4,188.37	1,331,451.87-
545000	LABORATORY SERVICES			106.00	0.00		106.00-
547100	EDUCATIONAL SERVICES	250,000.00	41,543.35	112,623.49	45.05		137,376.51
547500	MAILING SERVICES			51.38	0.00		51.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00		190,219.87	951.10		170,219.87-
548600	PEST CONTROL	25,000.00	1,909.92	18,666.74	74.67	80.00	6,253.26
548700	REFUSE/RECYCLING	185,000.00	16,111.12	128,939.63	69.70		56,060.37
548900	WEED CONTROL	1,200.00		2,198.83	183.24		998.83-
549100	LAUNDRY SERVICES	11,000.00	804.65	7,495.31	68.14		3,504.69
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	71,883.89	771,438.19	77.14		228,561.81
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		925.95	77.16		274.05
554100	SEE CHART OF ACCOUNTS		1,770.04	4,240.63	0.00		4,240.63-
554900	OTHER CONTRACTUAL SERVICE	500,000.00	20,459.91	292,077.10	58.42	1,998.51	205,924.39
555100	SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	3,508.20	1,101,240.32	44.05	72,089.00	1,326,670.68
555200	SOFTWARE - NEW PURCHASES	225,000.00		56,646.00	25.18	43,194.76	125,159.24
555310	COTS LICENSE FEES		1,748.30	2,161.14	0.00	384.53	2,545.67-
555440	CUSTOMIZED MAINTENANCE				0.00	3,564.15	3,564.15-
556100	INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
559100	OTHER OPERATING EXP	145,538.00	50.00	4,016.98	2.76		141,521.02
559151	INTERNAL REDISTRIB ROADS			4,577.43	0.00		4,577.43-
559154	EQUIP INTL REDIST ROADS		144,890.40	815,028.00	0.00		815,028.00-
559176	PRINT SHOP INTL REDIST ROADS		176.40-	5,941.48-	0.00		5,941.48
	Major Account 520000 Total	17,161,520.00	1,243,581.56	15,573,998.66	90.75	960,347.09	627,174.25
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	150,000.00	55,943.74	142,334.68	94.89		7,665.32
571102	OUT STATE-BOARD/LODGING	36,000.00	8,824.20	65,603.93	182.23		29,603.93-
571600	MEALS-NOT TRAVEL STATUS	60,000.00	34,661.18	70,015.60	116.69		10,015.60-
571901	MEALS - ONE DAY - ROADS IN-STA		48.50	511.14	0.00		511.14-
572102	OUT STATE-COMM TRANSPORT	20,000.00	4,638.74	30,501.28	152.51		10,501.28-
574501	IN STATE-PERS VEH MILEAGE	27,000.00	7,980.65	29,886.61	110.69		2,886.61-
574502	OUT STATE-PERS VEH MILEAG	3,000.00	101.62	4,123.34	137.44		1,123.34-
575101	IN STATE-MISC TRAVEL EXP		363.00	1,199.49	0.00		1,199.49-
575102	OUT STATE-MISC TRAVEL EXP	2,500.00	617.00	3,966.10	158.64		1,466.10-
	Major Account 570000 Total	298,500.00	113,178.63	348,142.17	116.63	0.00	49,642.17-
580000 CAPITAL OUTLAY							

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582405	SURVEY/RESEARCH TYPE EQU			22,920.00	0.00		22,920.00-
583300	COMPUTER EQUIP & SOFTWARE	500,000.00	48,437.35-	247,052.66	49.41	30,683.87	222,263.47
583470	PERSONAL COMPUTING EQUIPMENT		124,515.86	132,754.18	0.00	72,876.04	205,630.22-
587511	LAND		697,060.00	725,570.71	0.00		725,570.71-
587513	MISCELLANEOUS ROW COSTS		490.00	120.00-	0.00		120.00
587515	RELOCATION ASSISTANCE			10,215.00	0.00		10,215.00-
587531	NEW CONSTRUCT BUILDING			1,125,840.50	0.00	751,704.00	1,877,544.50-
	Major Account 580000 Total	500,000.00	773,628.51	2,264,233.05	452.85	855,263.91	2,619,496.96-
BUDGETED EXPENDITURES TOTAL		29,134,461.00	2,997,239.22	25,656,893.56	88.06	1,815,611.00	1,661,956.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	29,134,461.00	2,997,239.22	25,656,893.56	88.06	1,815,611.00	1,661,956.44
BUDGETED EXPENDITURES TOTAL		29,134,461.00	2,997,239.22	25,656,893.56	88.06	1,815,611.00	1,661,956.44

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,054,665.00	3,729,675.74	23,765,189.88	62.45		14,289,475.12
511200	TEMPORARY SALARIES-WAGES	1,307,430.00	37,902.59	843,946.78	64.55		463,483.22
511300	OVERTIME PAYMENTS	3,300,000.00	137,581.97	2,241,459.41	67.92		1,058,540.59
511400	ON CALL PAY		12,854.75	113,585.54	0.00		113,585.54-
511500	SHIFT DIFFERENTIAL PYMT		1,736.40	30,620.25	0.00		30,620.25-
511700	EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800	COMP TIME PAYMENT		8,449.61	141,751.14	0.00		141,751.14-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		217,382.08	2,275,934.58	0.00		2,275,934.58-
512200	SICK LEAVE EXPENSE		238,970.78	1,338,862.66	0.00		1,338,862.66-
512300	HOLIDAY LEAVE EXPENSE		143,197.06	1,501,410.12	0.00		1,501,410.12-
512400	MILITARY LEAVE EXPENSE		234.98	5,746.94	0.00		5,746.94-
512500	FUNERAL LEAVE EXPENSE		11,935.65	68,076.53	0.00		68,076.53-
512600	CIVIL LEAVE EXPENSE		831.63	2,340.79	0.00		2,340.79-
512700	INJURY LEAVE EXPENSE		3,141.39	25,619.42	0.00		25,619.42-
	Personal Services Subtotal	43,044,635.00	4,543,894.63	32,356,644.04	75.17	855,263.91	10,687,990.96
515100	RETIREMENT PLANS EXPENSE	3,165,543.00	337,389.02	2,354,750.29	74.39		810,792.71
515200	FICA EXPENSE	3,228,854.00	325,342.55	2,275,587.55	70.48		953,266.45
515400	LIFE & ACCIDENT INS EXP	11,624.00	952.32	8,529.12	73.38		3,094.88
515500	HEALTH INSURANCE EXPENSE	11,951,374.00	882,182.86	7,862,160.24	65.78		4,089,213.76
	Major Account 510000 Total	61,402,030.00	6,089,761.38	44,857,671.24	73.06	855,263.91	16,544,358.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	187.08	2,683.94	59.64		1,816.06
521300	FREIGHT	2,500.00	36.00	477.40	19.10		2,022.60
521400	DATA PROCESSING EXPENSE		18,435.76	130,220.55	0.00		130,220.55-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,384.44	34.61		2,615.56
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	558.00	6,321.00	180.60		2,821.00-
523202	ELECTRICITY	1,350,000.00	120,062.29	959,185.00	71.05		390,815.00
523203	WATER	2,000.00	32.90	2,280.08	114.00		280.08-
523207	PROPANE	50,000.00	1,844.47	15,408.73	30.82		34,591.27
523219	OTHER UTILITY			3,136.86	0.00		3,136.86-
524100	RENT EXPENSE-LAND		100.00	5,370.00	0.00		5,370.00-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	350,000.00	16,151.73	217,143.75	62.04		132,856.25
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	928.83	244,425.19	111.10	202,725.00	227,150.19-
526101	REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	376,763.84	1,081,944.78	172.60		455,082.78-
526102	REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	129,100.62	916,982.48	25.93		2,619,410.52
527200	REP & MAINT-MOTOR VEHICL	850,000.00	163,948.84	1,013,211.31	119.20	24,688.88	187,900.19-
527500	REPAIRS & MAINT-COMM EQUIP	75,000.00	420.00	36,724.09	48.97		38,275.91
527800	REP & MAINT-OTHER PROPER	75,000.00	5,703.63	37,837.27	50.45		37,162.73
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,267.38	11,111.24	55.56		8,888.76
532109	NON-DEPR ROAD EQUIP<1500	350,000.00	47,158.09	274,193.03	78.34		75,806.97
533100	HOUSEHOLD & INSTIT EXP	350,000.00	36,622.65	321,831.46	91.95	10,832.10	17,336.44
534500	AGRICULTURAL SUPPLIES EXP	200,000.00	11,456.00	102,845.36	51.42		97,154.64
534600	ED & RECREATIONAL SUP EX	20,000.00	90.00	8,538.23	42.69		11,461.77
534700	ENG TECH & COMM SUP EXP	425,000.00	17,203.41	180,962.79	42.58	1,647.00	242,390.21
534800	CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	3,611,366.04	40,460,910.29	93.13	3,345,539.18	358,929.47-
535100	MEDICAL SUPPLIES	6,000.00	968.53	3,745.65	62.43		2,254.35
538101	FUEL	9,800,000.00	436,249.98	5,568,210.89	56.82		4,231,789.11
538102	MOTOR OIL	43,000.00	16,377.14	210,174.59	488.78		167,174.59-
538103	OTHER LUBRICANTS	140,000.00	15,175.03	122,710.66	87.65		17,289.34
538104	TIRES & TUBES	575,000.00	791,610.11-	497,657.15	86.55	854,932.87	777,590.02-
538105	MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	625,243.51	4,227,344.52	93.94	16,652.66	256,002.82
541200	PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542500	ENG & ARCH SERVICES		41,272.27	139,390.03	0.00		139,390.03-
545000	LABORATORY SERVICES		397.00	1,948.00	0.00		1,948.00-
547500	MAILING SERVICES		109.27	1,877.07	0.00		1,877.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	802,841.24	33,895,010.40	208.99		17,676,387.40-
548600	PEST CONTROL	3,000.00		102.43	3.41		2,897.57
548700	REFUSE/RECYCLING	290,000.00	4,511.10	71,940.14	24.81		218,059.86
548800	FIRE EXTINGUISHERS	15,000.00	1,843.35	11,928.51	79.52		3,071.49
548900	WEED CONTROL	400,000.00	3,038.48	735,551.94	183.89		335,551.94-
549100	LAUNDRY SERVICES	64,000.00	5,828.28	49,354.37	77.12		14,645.63
549200	JANITORIAL/SECURITY SERVICES	310,000.00	31,497.50	280,267.30	90.41		29,732.70
549500	HAZARDOUS WASTE DISPOSAL	12,000.00	1,092.85	12,596.16	104.97		596.16-
554900	OTHER CONTRACTUAL SERVICE	200,000.00	48,765.97	220,099.17	110.05		20,099.17-
555310	COTS LICENSE FEES			550.00	0.00		550.00-
556100	INSURANCE EXPENSE	951,449.00		951,914.00	100.05		465.00-
559100	OTHER OPERATING EXP	407,248.00	11.70	160,200.14	39.34		247,047.86
559154	EQUIP INTL REDIST ROADS		353,112.62-	2,670,604.12-	0.00		2,670,604.12
	Major Account 520000 Total	85,897,595.00	5,449,938.03	90,767,520.27	105.67	4,457,017.69	9,326,942.96-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571101	IN STATE-BOARD/LODGING	40,000.00	1,096.52	32,021.58	80.05		7,978.42
571901	MEALS - ONE DAY - ROADS IN-STA			159.66	0.00		159.66-
574501	IN STATE-PERS VEH MILEAGE	10,000.00		4,496.63	44.97		5,503.37
575101	IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
	Major Account 570000 Total	50,000.00	1,096.52	36,686.87	73.37	0.00	13,313.13
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT	500,000.00	218,640.00	243,410.85	48.68	265,824.00	9,234.85-
582100	HEAVY EQUIPMENT		725,534.85	5,035,573.15	0.00	1,578,529.07	6,614,102.22-
582402	SHOP EQUIPMENT	100,000.00		81,380.34	81.38	1,120.00	17,499.66
583600	COMMUN. & ELECTRONIC EQ	474,129.00			0.00		474,129.00
584200	VEHICLES & VEHICLE EQ	14,000,000.00	880,266.00	4,635,818.20	33.11	5,494,479.07	3,869,702.73
	Major Account 580000 Total	15,074,129.00	1,824,440.85	9,996,182.54	66.31	7,339,952.14	2,262,005.68-
BUDGETED EXPENDITURES TOTAL		162,423,754.00	13,365,236.78	145,658,060.92	89.68	12,652,233.74	4,968,723.25

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	162,423,754.00	13,365,236.78	145,658,060.92	89.68	11,796,969.83	4,968,723.25
BUDGETED EXPENDITURES TOTAL		162,423,754.00	13,365,236.78	145,658,060.92	89.68	11,796,969.83	4,968,723.25

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			16.50	0.00		16.50-
541700 LEGAL RELATED EXPENSE			46.00	0.00		46.00-
542500 ENG & ARCH SERVICES		8,119.20	287,382.48	0.00		287,382.48-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
Major Account 520000 Total	3,401,985.07	8,119.20	287,444.98	8.45	0.00	3,114,540.09
580000 CAPITAL OUTLAY						
587511 PURCH LAND BLDG OTHER STR			82,710.00	0.00		82,710.00-
587513 MISC COST OF ROW ACQUISITION			2,334.50	0.00		2,334.50-
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	119,036.30	2,550,136.53	49.54	395,659.01	2,201,511.46
Major Account 580000 Total	5,147,307.00	119,036.30	2,635,181.03	51.20	395,659.01	2,116,466.96
BUDGETED EXPENDITURES TOTAL	8,549,292.07	127,155.50	2,922,626.01	34.19	395,659.01	5,231,007.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,549,292.07	127,155.50	2,922,626.01	34.19	395,659.01	5,231,007.05
BUDGETED EXPENDITURES TOTAL	8,549,292.07	127,155.50	2,922,626.01	34.19	395,659.01	5,231,007.05

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	643,224.00	54,507.01	379,957.46	59.07		263,266.54
512100	VACATION LEAVE EXPENSE		3,218.41	37,945.72	0.00		37,945.72-
512200	SICK LEAVE EXPENSE		2,360.29	17,457.81	0.00		17,457.81-
512300	HOLIDAY LEAVE EXPENSE		2,088.92	23,771.23	0.00		23,771.23-
512600	CIVIL LEAVE EXPENSE		95.32	155.85	0.00		155.85-
512800	ADMINISTRATIVE LEAVE EXP			167.54	0.00		167.54-
	Personal Services Subtotal	643,224.00	62,269.95	459,455.61	71.43	395,659.01	183,768.39
515100	RETIREMENT PLANS EXPENSE	48,243.00	4,662.68	34,403.55	71.31		13,839.45
515200	FICA EXPENSE	49,208.00	4,594.30	33,378.41	67.83		15,829.59
515400	LIFE & ACCIDENT INS EXP	168.00	11.75	117.32	69.83		50.68
515500	HEALTH INSURANCE EXPENSE	148,703.00	6,021.03	61,905.43	41.63		86,797.57
516300	EMPLOYEE ASSISTANCE PRO	170.00	46.00-	161.00	94.71		9.00
516500	WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
	Major Account 510000 Total	896,226.00	77,513.71	595,907.24	66.49	395,659.01	300,318.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,600.00	327.50	3,427.69	51.93		3,172.31
521200	COMM EXP-VOICE/DATA	5,500.00	300.78	3,688.52	67.06		1,811.48
521400	DATA PROCESSING EXPENSE	5,700.00	495.91	5,169.84	90.70		530.16
521500	PUBLICATION & PRINT EXPENSE	9,700.00	211.63	9,593.88	98.91		106.12
521900	AWARDS EXPENSE	100.00		39.60	39.60		60.40
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	27,100.00	2,254.39	22,330.79	82.40		4,769.21
524900	RENT EXP-DUPR SURCHARGE	11,100.00	924.27	9,155.34	82.48		1,944.66
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900	SEE CHART OF ACCOUNTS			269.00	0.00		269.00-
531100	OFFICE SUPPLIES EXPENSE	9,000.00	1,364.06	10,969.13	121.88		1,969.13-
532100	NON CAPITALIZED EQUIP PU	2,000.00		5,305.37	265.27		3,305.37-
532200	SEE CHART OF ACCOUNTS			784.90	0.00		784.90-
534600	ED & RECREATIONAL SUP EX	2,000.00		2,031.00	101.55		31.00-
539500	PURCHASING CARD SUSPENSE			14.50-	0.00		14.50
541100	ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	780.00		770.75	98.81		9.25
542100	SOS TEMP SERV-PERSONNEL		2,560.88	10,894.76	0.00		10,894.76-
548700	REFUSE/RECYCLING	405.00	20.15	177.25	43.77		227.75
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,631.56	163.16		631.56-
556100	INSURANCE EXPENSE	85.00		27.95	32.88		57.05
556300	SURETY & NOTARY BONDS	83.00		65.24	78.60		17.76
559100	OTHER OPERATING EXP	6,534.00		20,188.25	308.97		13,654.25-
	Major Account 520000 Total	99,693.00	8,459.57	108,660.32	108.99	0.00	8,967.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	443.64	4,939.79	54.89		4,060.21
572100	COMMERCIAL TRANSPORTATION	1,300.00	10.00	1,750.90	134.68		450.90-
573100	STATE-OWNED TRANSPORT	1,500.00		167.04	11.14		1,332.96
574500	PERSONAL VEHICLE MILEAGE	17,000.00	1,110.38	10,873.95	63.96		6,126.05
575100	MISC TRAVEL EXPENSES	550.00	85.00	237.50	43.18		312.50
	Major Account 570000 Total	29,350.00	1,649.02	17,969.18	61.22	0.00	11,380.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	166,374.79	8,397.00	8,397.00	5.05		157,977.79
583300	COMPUTER EQUIP & SOFTWARE			1,483.26	0.00	8,080.08	9,563.34-
	Major Account 580000 Total	166,374.79	8,397.00	9,880.26	5.94	8,080.08	148,414.45
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	96,019.30	732,417.00	61.46	403,739.09	451,146.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,191,643.79	96,019.30	732,417.00	61.46	8,080.08	451,146.71
	BUDGETED EXPENDITURES TOTAL	1,191,643.79	96,019.30	732,417.00	61.46	8,080.08	451,146.71

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		4.07-	957.04-	0.00		957.04

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	4.07-	957.04-	0.00	0.00	957.04
BUDGETED REVENUE TOTAL	0.00	4.07-	957.04-	0.00	0.00	957.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.07-	957.04-	0.00		957.04
BUDGETED REVENUE TOTAL	0.00	4.07-	957.04-	0.00	0.00	957.04
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		4,364.00	47,818.00	0.00		47,818.00-
599121 NVA SHELTER / RENT		5,395.00	71,851.95	0.00		71,851.95-
599122 NVA SHELTER / HOUSE PAYMENT		7,286.63	63,081.15	0.00		63,081.15-
599131 NVA FUEL / ELECTRIC EXPENSE		1,124.96	21,105.86	0.00		21,105.86-
599132 NVA FUEL / GAS EXPENSE		1,085.51	6,602.21	0.00		6,602.21-
599133 NVA FUEL / WATER EXPENSE		39.59	1,337.72	0.00		1,337.72-
599134 NVA FUEL / GARBAGE EXPENSE			608.27	0.00		608.27-
599135 NVA FUEL / PHONE EXPENSE		292.83	2,230.40	0.00		2,230.40-
599140 NVA WEARING APPAREL ALLOW			171.97	0.00		171.97-
599151 NVA MED-SURG / DOCTOR EXP		273.83	8,276.19	0.00		8,276.19-
599152 NVA MED-SURG / HOSPITAL EXP		2,648.54	52,797.31	0.00		52,797.31-
599153 NVA MED-SURG / DENTAL EXP		62,891.80	391,703.79	0.00		391,703.79-
599154 NVA MEDICAL / EYEGLASS EXP			5,569.03	0.00		5,569.03-
599155 NVA MEDICAL / HEARING AID EXP			10,889.00	0.00		10,889.00-
599156 NVA MEDICAL / PHARMACY EXP			320.44	0.00		320.44-
599158 NVA HEALTH INSURANCE PREMIUM			2,992.30	0.00		2,992.30-
599159 NVA MED-SURG / OTHER ITEMS			15,976.91	0.00		15,976.91-
599161 NVA FUNERAL / BURIAL EXP		27,250.00	218,290.21	0.00		218,290.21-
599162 NVA FUNERAL / CREMATION EXP		53,376.05	307,396.22	0.00		307,396.22-
599170 NVA TRANSPORTATION		2,500.00	47,069.93	0.00		47,069.93-
Major Account 590000 Total	0.00	168,528.74	1,276,088.86	0.00	0.00	1,276,088.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	168,528.74	1,276,088.86	0.00	0.00	1,276,088.86-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		168,528.74	1,276,088.86	0.00		1,276,088.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	168,528.74	1,276,088.86	0.00	0.00	1,276,088.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,186.28-	16,478.00-	0.00		16,478.00
Major Account 480000 Total	0.00	1,186.28-	16,478.00-	0.00	0.00	16,478.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		228,177.15-	622,834.23-	0.00		622,834.23
Major Account 490000 Total	0.00	228,177.15-	622,834.23-	0.00	0.00	622,834.23
UNBUDGETED REVENUE TOTAL	0.00	229,363.43-	639,312.23-	0.00	0.00	639,312.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,363.43-	639,312.23-	0.00		639,312.23
UNBUDGETED REVENUE TOTAL	0.00	229,363.43-	639,312.23-	0.00	0.00	639,312.23

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	146,804.00	11,323.85	67,998.09	46.32		78,805.91
512100	VACATION LEAVE EXPENSE			6,581.46	0.00		6,581.46-
512200	SICK LEAVE EXPENSE		710.70	5,126.80	0.00		5,126.80-
512300	HOLIDAY LEAVE EXPENSE		414.98	4,357.30	0.00		4,357.30-
	Personal Services Subtotal	146,804.00	12,449.53	84,063.65	57.26	0.00	62,740.35
515100	RETIREMENT PLANS EXPENSE	11,011.00	932.24	6,294.72	57.17		4,716.28
515200	FICA EXPENSE	11,231.00	882.24	5,799.50	51.64		5,431.50
515400	LIFE & ACCIDENT INS EXP	48.00	2.88	25.92	54.00		22.08
515500	HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	24,762.24	44.26		31,182.76
516300	EMPLOYEE ASSISTANCE PRO	60.00	46.00	46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
	Major Account 510000 Total	226,954.00	17,064.25	122,845.11	54.13	0.00	104,108.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	22.95	431.62	28.77		1,068.38
521200	COMM EXP-VOICE/DATA	4,000.00	276.89	2,538.27	63.46		1,461.73
521400	DATA PROCESSING EXPENSE	3,000.00	224.41	2,094.54	69.82		905.46
521500	PUBLICATION & PRINT EXPENSE	4,000.00	450.00	2,262.56	56.56		1,737.44
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	10,000.00	2,265.98	9,216.93	92.17		783.07
523203	WATER	150.00	16.00	61.00	40.67		89.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,822.66	282.27		1,822.66-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		921.26	92.13		78.74
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	3,200.00	49.90	2,175.28	67.98		1,024.72
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		3,270.35	32.70		6,729.65
534600	ED & RECREATIONAL SUP EX	500.00	180.00	180.00	36.00		320.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	91.33	524.65	17.49		2,475.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	1,414.77	3,290.90	50.63		3,209.10
541400	HRMS ASSESSMENT	225.00		220.20	97.87		4.80
542100	SOS TEMP SERV-PERSONNEL	10,000.00		12,143.10	121.43		2,143.10-
548700	REFUSE/RECYCLING	600.00	45.50	409.50	68.25		190.50
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	2,350.00		925.10	39.37		1,424.90
556300	SURETY & NOTARY BONDS	25.00		13.98	55.92		11.02
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	68,080.00	5,037.73	43,501.90	63.90	0.00	24,578.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		62.96	6.30		937.04
572100	COMMERCIAL TRANSPORTATION	1,600.00	1,659.10	1,659.10	103.69		59.10-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		254.16	16.94		1,245.84
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	4,250.00	1,659.10	1,976.22	46.50	0.00	2,273.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00		36,148.20	1204.94		33,148.20-
583000	FURNITURE AND OFFICE EQUIPMENT	117,814.64			0.00		117,814.64
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	121,314.64	0.00	36,148.20	29.80	0.00	85,166.44
	BUDGETED EXPENDITURES TOTAL	420,598.64	23,761.08	204,471.43	48.61	0.00	216,127.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,041.64	17,064.25	171,175.15	45.64		203,866.49
2	CASH FUNDS	45,557.00	6,696.83	33,296.28	73.09		12,260.72
	BUDGETED EXPENDITURES TOTAL	420,598.64	23,761.08	204,471.43	48.61	0.00	216,127.21

BUDGETED FUND TYPES - REVENUES

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			3,029.00-	0.00		3,029.00
	Major Account 460000 Total	0.00	0.00	3,029.00-	0.00	0.00	3,029.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		43,122.50-	48,112.50-	0.00		48,112.50
	Major Account 470000 Total	0.00	43,122.50-	48,112.50-	0.00	0.00	48,112.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		239.10-	1,872.29-	0.00		1,872.29
484500	REIMB NON-GOVT SOURCES			282.71-	0.00		282.71
	Major Account 480000 Total	0.00	239.10-	2,155.00-	0.00	0.00	2,155.00
	BUDGETED REVENUE TOTAL	0.00	43,361.60-	53,296.50-	0.00	0.00	53,296.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			282.71-	0.00		282.71
2	CASH FUNDS		43,361.60-	53,013.79-	0.00		53,013.79
	BUDGETED REVENUE TOTAL	0.00	43,361.60-	53,296.50-	0.00	0.00	53,296.50

Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.03-	1,556.47-	0.00		1,556.47
Major Account 480000 Total	0.00	168.03-	1,556.47-	0.00	0.00	1,556.47
BUDGETED REVENUE TOTAL	0.00	168.03-	1,556.47-	0.00	0.00	1,556.47
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		168.03-	1,556.47-	0.00		1,556.47
BUDGETED REVENUE TOTAL	0.00	168.03-	1,556.47-	0.00	0.00	1,556.47

Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,243.92-	11,485.66-	95.71		514.34-
Major Account 480000 Total	12,000.00-	1,243.92-	11,485.66-	95.71	0.00	514.34-
BUDGETED REVENUE TOTAL	12,000.00-	1,243.92-	11,485.66-	95.71	0.00	514.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,243.92-	11,485.66-	95.71		514.34-
BUDGETED REVENUE TOTAL	12,000.00-	1,243.92-	11,485.66-	95.71	0.00	514.34-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,460,820.00	122,157.15	1,749,036.33	50.54		1,711,783.67
Major Account 590000 Total	3,460,820.00	122,157.15	1,749,036.33	50.54	0.00	1,711,783.67
BUDGETED EXPENDITURES TOTAL	3,460,820.00	122,157.15	1,749,036.33	50.54	0.00	1,711,783.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,410,820.00	122,157.15	1,749,036.33	51.28		1,661,783.67
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	3,460,820.00	122,157.15	1,749,036.33	50.54	0.00	1,711,783.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	45.52-	420.90-	105.23		20.90
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	45.52-	420.90-	9.57	0.00	3,979.10-
BUDGETED REVENUE TOTAL	4,400.00-	45.52-	420.90-	9.57	0.00	3,979.10-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	45.52-	420.90-	9.57		3,979.10-
BUDGETED REVENUE TOTAL	4,400.00-	45.52-	420.90-	9.57	0.00	3,979.10-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	200,000.00		36,216.67	18.11		163,783.33
Major Account 590000 Total	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	200,000.00		36,216.67	18.11		163,783.33
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	36,216.67	18.11	0.00	163,783.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	11,704.00-	119,065.50-	132.30		29,065.50
Major Account 470000 Total	90,000.00-	11,704.00-	119,065.50-	132.30	0.00	29,065.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	372.61-	3,079.49-	256.62		1,879.49
Major Account 480000 Total	1,200.00-	372.61-	3,079.49-	256.62	0.00	1,879.49
BUDGETED REVENUE TOTAL	91,200.00-	12,076.61-	122,144.99-	133.93	0.00	30,944.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	12,076.61-	122,144.99-	133.93		30,944.99
BUDGETED REVENUE TOTAL	91,200.00-	12,076.61-	122,144.99-	133.93	0.00	30,944.99

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,872,930.00	658,303.78	2,323,418.49	33.81		4,549,511.51
Major Account 590000 Total	6,872,930.00	658,303.78	2,323,418.49	33.81	0.00	4,549,511.51
BUDGETED EXPENDITURES TOTAL	6,872,930.00	658,303.78	2,323,418.49	33.81	0.00	4,549,511.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,825,430.00	328,163.67	1,280,254.18	33.47		2,545,175.82
2 CASH FUNDS	3,047,500.00	330,140.11	1,043,164.31	34.23		2,004,335.69
BUDGETED EXPENDITURES TOTAL	6,872,930.00	658,303.78	2,323,418.49	33.81	0.00	4,549,511.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	4,083.88-	32,258.03-	5376.34		31,658.03
Major Account 480000 Total	600.00-	4,083.88-	32,258.03-	5376.34	0.00	31,658.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	600.00-	4,083.88-	3,032,258.03-	505376.34	0.00	3,031,658.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	4,083.88-	3,032,258.03-	505376.34		3,031,658.03
BUDGETED REVENUE TOTAL	600.00-	4,083.88-	3,032,258.03-	505376.34	0.00	3,031,658.03

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,687,500.00		1,035,000.00	61.33		652,500.00
Major Account 590000 Total	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,687,500.00		1,035,000.00	61.33		652,500.00
BUDGETED EXPENDITURES TOTAL	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,095.37-	5,591.45-	93.19		408.55-
Major Account 480000 Total	6,000.00-	1,095.37-	5,591.45-	93.19	0.00	408.55-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,095.37-	5,591.45-	.56	0.00	1,000,408.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	1,095.37-	5,591.45-	.56		1,000,408.55-
BUDGETED REVENUE TOTAL	1,006,000.00-	1,095.37-	5,591.45-	.56	0.00	1,000,408.55-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,600.00	6,249.38	38,989.68	42.11		53,610.32
512100	VACATION LEAVE EXPENSE		299.73	4,857.41	0.00		4,857.41-
512200	SICK LEAVE EXPENSE		404.64	1,768.42	0.00		1,768.42-
512300	HOLIDAY LEAVE EXPENSE		239.78	2,277.93	0.00		2,277.93-
	Personal Services Subtotal	92,600.00	7,193.53	47,893.44	51.72	0.00	44,706.56
515100	RETIREMENT PLANS EXPENSE	7,000.00	538.68	3,586.43	51.23		3,413.57
515200	FICA EXPENSE	7,000.00	486.23	3,087.23	44.10		3,912.77
515400	LIFE & ACCIDENT INS EXP		.96	8.64	0.00		8.64-
515500	HEALTH INSURANCE EXPENSE	18,000.00	732.48	6,592.32	36.62		11,407.68
	Major Account 510000 Total	124,600.00	8,951.88	61,168.06	49.09	0.00	63,431.94
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		22,332.90	22,332.90	0.00		22,332.90-
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
532100	NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
533900	FOOD EXPENSE			55.00	0.00		55.00-
543100	IT CONSULTING-APPLICATIONS			31,420.00	0.00		31,420.00-
554900	OTHER CONTRACTUAL SERVICE			1,405.00	0.00		1,405.00-
	Major Account 520000 Total	127,527.00	22,332.90	55,412.90	43.45	0.00	72,114.10
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	28,738,586.00			0.00		28,738,586.00
	Major Account 590000 Total	28,738,586.00	0.00	0.00	0.00	0.00	28,738,586.00
BUDGETED EXPENDITURES TOTAL		28,990,713.00	31,284.78	116,580.96	.40	0.00	28,874,132.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,990,713.00	31,284.78	116,580.96	.40		28,874,132.04
BUDGETED EXPENDITURES TOTAL		28,990,713.00	31,284.78	116,580.96	.40	0.00	28,874,132.04

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	32,628.95-	312,307.46-	130.13		72,307.46
Major Account 480000 Total	240,000.00-	32,628.95-	312,307.46-	130.13	0.00	72,307.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	240,000.00-	32,628.95-	2,687,692.54	1119.87-	0.00	2,927,692.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	32,628.95-	2,687,692.54	1119.87-		2,927,692.54-
BUDGETED REVENUE TOTAL	240,000.00-	32,628.95-	2,687,692.54	1119.87-	0.00	2,927,692.54-

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,755,889.81	545,492.48	3,470,335.77	51.37		3,285,554.04
511300	OVERTIME PAYMENTS	1.87	1,196.62	2,763.59	147785.56		2,761.72-
511600	PER DIEM PAYMENTS	11,626.00	600.00	6,350.00	54.62		5,276.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	820.53	1,143.22	9,128.50	1112.51		8,307.97-
512100	VACATION LEAVE EXPENSE	18,551.22	43,530.66	316,177.48	1704.35		297,626.26-
512200	SICK LEAVE EXPENSE	6,922.40	25,455.82	148,838.02	2150.09		141,915.62-
512300	HOLIDAY LEAVE EXPENSE	4,228.78	20,684.64	209,057.04	4943.67		204,828.26-
512400	MILITARY LEAVE EXPENSE	734.24		2,937.29	400.04		2,203.05-
512500	FUNERAL LEAVE EXPENSE			6,501.42	0.00		6,501.42-
512700	INJURY LEAVE EXPENSE			590.96	0.00		590.96-
	Personal Services Subtotal	6,798,774.85	638,103.44	4,173,680.07	61.39	0.00	2,625,094.78
515100	RETIREMENT PLANS EXPENSE	485,016.51	47,736.02	311,973.59	64.32		173,042.92
515200	FICA EXPENSE	462,288.23	45,673.77	292,457.66	63.26		169,830.57
515400	LIFE & ACCIDENT INS EXP	1,212.00	91.20	812.88	67.07		399.12
515500	HEALTH INSURANCE EXPENSE	874,022.43	79,961.04	727,657.31	83.25		146,365.12
516200	TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300	EMPLOYEE ASSISTANCE PRO	1,515.00		1,230.50	81.22		284.50
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,480.00	14.80		8,520.00
516500	WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
	Major Account 510000 Total	8,697,829.02	811,565.47	5,568,702.01	64.02	0.00	3,129,127.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	47,974.41	1,411.70	14,772.27	30.79		33,202.14
521200	COMM EXP-VOICE/DATA	207,647.02		81,545.41	39.27		126,101.61
521300	FREIGHT	1,395.73	151.96	2,439.34	174.77		1,043.61-
521400	DATA PROCESSING EXPENSE	118,655.06	21,411.62	162,629.07	137.06		43,974.01-
521500	PUBLICATION & PRINT EXPENSE	86,705.41	1,807.64	27,099.53	31.25		59,605.88
521900	AWARDS EXPENSE	500.00		355.10	71.02		144.90
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	225.00	47,407.60	50.01		47,392.40
522200	CONFERENCE REGISTRATION	51,844.00	3,130.00	61,317.11	118.27		9,473.11-
522500	EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		272.02	1,990.03	0.00		1,990.03-
523202	ELECTRIC	1,458.00	328.75	4,170.34	286.03		2,712.34-
523203	WATER	110.11	91.05	968.93	879.97		858.82-
523204	SEWER	24.00	24.85	221.10	921.25		197.10-
523219	OTHER UTILITY	15.88	17.18	150.72	949.12		134.84-
524600	RENT EXPENSE-BUILDINGS	280,002.00	20,349.99	159,788.95	57.07		120,213.05
524700	RENT EXP-OTHER REAL PROP	853.81	350.00	3,377.82	395.62		2,524.01-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,533.84	49,804.56	76.04		15,695.44
525200	RENT EXP-DATA PROC EQUIP		125.00	125.00	0.00		125.00-
525400	RENT EXP-COMM EQUIP			26.27	0.00		26.27-
525500	RENT EXP-OTHER PERS PROP	6,158.40	83.20	1,459.01	23.69		4,699.39
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		837.00	33.48		1,663.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,667.29	2,912.08	9,120.07	195.40		4,452.78-
527400	REPAIRS & MAINT-DATA PROC	2,700.00		912.50	33.80		1,787.50
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	1,665.37		988.50	59.36		676.87
527800	REP & MAINT-OTHER PROPER	26,937.84	495.00	10,473.20	38.88		16,464.64
531100	OFFICE SUPPLIES EXPENSE	46,631.04	678.36	8,452.33	18.13		38,178.71
531101	PRINTER SUPPLIES EXP	15,514.10	1,184.69	7,750.84	49.96		7,763.26
532100	NON CAPITALIZED EQUIP PU	132,850.27	9,167.05	41,919.25	31.55	5,140.00	85,791.02
532240	DATA STORAGE EQUIP		1,235.98	1,235.98	0.00		1,235.98-
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	732.33	6,069.43	6069.43		5,969.43-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	14,487.90	4,591.63	20,361.11	140.54		5,873.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,398.74	3,966.93	46,992.39	350.72	139.98	33,733.63-
538100	VEHICLE & EQUIP SUPP EXP	9,773.47	437.03	6,370.30	65.18		3,403.17
541100	ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500	LEGAL SERVICES EXPENSE	30,403.77	3,473.00	53,429.79	175.73		23,026.02-
541700	LEGAL RELATED EXPENSE	104,856.45	306.94	5,299.73	5.05		99,556.72
542100	SOS TEMP SERV-PERSONNEL	808,881.88	29,012.64	354,966.42	43.88		453,915.46
542500	ENG & ARCH SERVICES	1,120,655.81	294,318.74	1,099,192.85	98.08		21,462.96
543100	IT CONSULTING-APPLICATIONS	199,864.32		176,684.42	88.40		23,179.90
543300	IT CONSULTING-OTHER	406,546.32			0.00		406,546.32
543500	MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00
543501	MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200	JANITORIAL/SECURITY SERVICES	2,552.08	239.96	2,061.61	80.78		490.47
554900	OTHER CONTRACTUAL SERVICE	4,298,708.59	123,458.77	720,441.53	16.76		3,578,267.06

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	COMPACT ADMINISTRATION	300,000.00	153,669.04	386,333.98	128.78		86,333.98-
554902	SALARY SAVINGS	150,000.00		112,500.00	75.00		37,500.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	222,378.11		76,328.93	34.32		146,049.18
555200	SOFTWARE - NEW PURCHASES	26,432.00		49,919.28	188.86		23,487.28-
555310	COTS LICENSE FEES		130.00	130.00	0.00		130.00-
555340	COTS MAINTENANCE		599.00	599.00	0.00		599.00-
556100	INSURANCE EXPENSE	3,500.00		3,309.00	94.54		191.00
556300	SURETY & NOTARY BONDS	900.00	30.00	180.00	20.00		720.00
559100	OTHER OPERATING EXP	20,458.00	1,207.54	14,353.91	70.16		6,104.09
	Major Account 520000 Total	10,650,107.18	687,160.51	3,858,099.86	36.23	5,279.98	6,786,727.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,648.34	6,288.32	69,687.81	59.74		46,960.53
571900	MEALS-ONE DAY TRAVEL	16.01	7.07	289.23	1806.56		273.22-
572100	COMMERCIAL TRANSPORTATION	50,157.41	2,478.54	22,145.07	44.15		28,012.34
573100	STATE-OWNED TRANSPORT	200,377.78	9,605.24	118,837.60	59.31		81,540.18
574500	PERSONAL VEHICLE MILEAGE	37,280.17	4,581.12	30,561.44	81.98		6,718.73
575100	MISC TRAVEL EXPENSES	1,338.00	64.75	1,238.34	92.55		99.66
	Major Account 570000 Total	405,817.71	23,025.04	242,759.49	59.82	0.00	163,058.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		17,811.08	32.38		37,188.92
583470	PERSONAL COMPUTING EQUIPMENT		3,094.85	7,712.81	0.00		7,712.81-
584200	VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	1,015,047.32	29,520.00	628,590.66	61.93	7,596.00	378,860.66
	Major Account 580000 Total	1,073,047.32	32,614.85	654,114.55	60.96	9,358.00	409,574.77
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	14,812,936.74	1,121,656.66	2,422,447.03	16.35	1,000,000.00	11,390,489.71
599304	CREP	2,543,967.00		11,640.00	.46		2,532,327.00
	Major Account 590000 Total	17,356,903.74	1,121,656.66	2,434,087.03	14.02	1,000,000.00	13,922,816.71
	BUDGETED EXPENDITURES TOTAL	38,183,704.97	2,676,022.53	12,757,762.94	33.41	1,014,637.98	24,411,304.05

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	21,001,623.02	1,969,062.83	9,972,135.82	47.48	7,735.98	11,021,751.22
2	CASH FUNDS	16,424,000.53	670,955.93	2,080,155.23	12.67	1,006,902.00	13,336,943.30
4	FEDERAL FUNDS	758,081.42	36,003.77	705,471.89	93.06		52,609.53
BUDGETED EXPENDITURES TOTAL		38,183,704.97	2,676,022.53	12,757,762.94	33.41	1,014,637.98	24,411,304.05
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		35,507.81-	719,479.66-	0.00		719,479.66
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
	Major Account 460000 Total	0.00	35,507.81-	4,019,479.66-	0.00	0.00	4,019,479.66
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			29.92-	0.00		29.92
474100	GENERAL BUSINESS FEES		6,963.00-	110,370.10-	0.00		110,370.10
	Major Account 470000 Total	0.00	6,963.00-	110,400.02-	0.00	0.00	110,400.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,887.42-	111,448.74-	0.00		111,448.74
484500	REIMB NON-GOVT SOURCES		250.00-	3,611.71-	0.00		3,611.71
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	16,137.42-	115,060.45-	0.00	0.00	115,060.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			974.67-	0.00		974.67
493200	OPERATING TRANSFERS OUT		6,431.50	28,282.59	0.00		28,282.59-
	Major Account 490000 Total	0.00	6,431.50	27,307.92	0.00	0.00	27,307.92-
BUDGETED REVENUE TOTAL		0.00	52,176.73-	4,217,632.21-	0.00	0.00	4,217,632.21

SUMMARY BY FUND TYPE - REVENUE

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		660.00-	53,503.48-	0.00		53,503.48
2	CASH FUNDS		16,008.92-	3,444,362.44-	0.00		3,444,362.44
4	FEDERAL FUNDS		35,507.81-	719,766.29-	0.00		719,766.29
BUDGETED REVENUE TOTAL		0.00	52,176.73-	4,217,632.21-	0.00	0.00	4,217,632.21

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	781,037.28	86,404.20	545,471.18	69.84		235,566.10
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700	EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800	COMP TIME PAYMENT	4,000.00		389.74	9.74		3,610.26
512100	VACATION LEAVE EXPENSE	101,059.16	3,283.94	70,681.97	69.94		30,377.19
512200	SICK LEAVE EXPENSE	68,431.20	3,428.57	60,746.29	88.77		7,684.91
512300	HOLIDAY LEAVE EXPENSE	40,552.06	3,684.09	33,675.38	83.04		6,876.68
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,337.17		494.84	14.83		2,842.33
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	1,009,416.87	96,800.80	711,709.40	70.51	0.00	297,707.47
515100	RETIREMENT PLANS EXPENSE	70,382.29	7,248.36	53,273.52	75.69		17,108.77
515200	FICA EXPENSE	71,564.20	7,016.28	50,843.99	71.05		20,720.21
515400	LIFE & ACCIDENT INS EXP	219.00	18.24	160.32	73.21		58.68
515500	HEALTH INSURANCE EXPENSE	222,701.00	15,193.46	142,774.84	64.11		79,926.16
516300	EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400	UNEMPLOYM COMP INS EXP	3,874.00		3,874.00	100.00		
516500	WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
	Major Account 510000 Total	1,389,226.36	126,277.14	973,695.57	70.09	0.00	415,530.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,962.92	524.29	3,709.11	41.38		5,253.81
521200	COMM EXP-VOICE/DATA	43,963.47	8,845.68	29,454.74	67.00		14,508.73
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500	PUBLICATION & PRINT EXPENSE	12,666.33		4,068.03	32.12		8,598.30
521900	AWARDS EXPENSE	500.00		417.47	83.49		82.53
522100	DUES & SUBSCRIPTION EXPENSE	5,046.00		1,981.83	39.28		3,064.17
522200	CONFERENCE REGISTRATION	3,500.00	268.00	2,675.00	76.43		825.00
522900	EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	15,149.00	1,235.37	11,647.33	76.89		3,501.67
524700	RENT EXP-OTHER REAL PROP	5,100.00	180.00	3,432.22	67.30		1,667.78

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,795.00	399.38	3,594.42	74.96		1,200.58
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	4,300.00		3,885.95	90.37		414.05
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,222.14		2,647.21	50.69		2,574.93
532100	NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100	HOUSEHOLD & INSTIT EXP	18,650.00	390.67	17,782.16	95.35		867.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200	PURCHASING ASSESSMENT	197.00			0.00		197.00
541400	HRMS ASSESSMENT	1,115.00		1,107.53	99.33		7.47
541700	LEGAL RELATED EXPENSE	525.00		150.00	28.57		375.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	2,525.00		294.21	11.65		2,230.79
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,513.14	15.30	304.60	12.12		2,208.54
559101	OP EXP - MERCH FEES	28,205.33	25.25	12,612.30	44.72		15,593.03
559102	OP EXP -NE.GOV	47,610.73	10,999.03	28,177.52	59.18		19,433.21
	Major Account 520000 Total	224,148.06	22,882.97	129,888.63	57.95	0.00	94,259.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,879.00	201.80	8,611.64	66.87		4,267.36
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	169,590.00	27,645.66	95,187.24	56.13		74,402.76
574500	PERSONAL VEHICLE MILEAGE	3,300.00		2,841.00	86.09		459.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	187,119.00	27,847.46	106,639.88	56.99	0.00	80,479.12
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	12,000.00		855.77	7.13		11,144.23
	Major Account 580000 Total	12,000.00	0.00	855.77	7.13	0.00	11,144.23
BUDGETED EXPENDITURES TOTAL		1,812,493.42	177,007.57	1,211,079.85	66.82	0.00	601,413.57
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,812,493.42	177,007.57	1,211,079.85	66.82		601,413.57
BUDGETED EXPENDITURES TOTAL		1,812,493.42	177,007.57	1,211,079.85	66.82	0.00	601,413.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	1,200.00-	252.00-	2,517.97-	209.83		1,317.97
475100	REGISTRATION / LICENSE F		3.00-	381.00-	0.00		381.00
475114	RECIPROCAL LICENSE	14,000.00-	850.00-	11,825.00-	84.46		2,175.00-
475115	LICENSE RENEWALS			200.00-	0.00		200.00
475116	NEW LICENSES	60,000.00-	5,777.00-	59,602.00-	99.34		398.00-
475117	REGISTRATION CODE TRNG	23,000.00-	1,840.00-	15,388.00-	66.90		7,612.00-
475118	INSPECTION FEE	1,035,000.00-	101,838.00-	765,873.00-	74.00		269,127.00-
475200	EXAMINATION FEES	55,000.00-	7,158.00-	44,646.00-	81.17		10,354.00-
	Major Account 470000 Total	1,188,200.00-	117,718.00-	900,432.97-	75.78	0.00	287,767.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,713.98-	18,162.94-	121.09		3,162.94
484500	REIMB NON-GOVT SOURCES			369.66-	0.00		369.66
485100	FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600	SEE CHART OF ACCOUNTS		1,138.00	19,507.00-	0.00		19,507.00
	Major Account 480000 Total	15,250.00-	575.98-	38,039.60-	249.44	0.00	22,789.60
BUDGETED REVENUE TOTAL		1,203,450.00-	118,293.98-	938,472.57-	77.98	0.00	264,977.43-
SUMMARY BY FUND TYPE - REVENUE							

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,203,450.00-	118,293.98-	938,472.57-	77.98		264,977.43-
BUDGETED REVENUE TOTAL	1,203,450.00-	118,293.98-	938,472.57-	77.98	0.00	264,977.43-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,000.00	7,302.47	36,822.54	73.65		13,177.46
511200	TEMPORARY SALARIES-WAGES			19,117.12	0.00		19,117.12-
511300	OVERTIME PAYMENTS		81.34	6,009.54	0.00		6,009.54-
512100	VACATION LEAVE EXPENSE		56.65	2,446.45	0.00		2,446.45-
512200	SICK LEAVE EXPENSE		113.30	4,707.82	0.00		4,707.82-
512300	HOLIDAY LEAVE EXPENSE		226.60	2,364.04	0.00		2,364.04-
	Personal Services Subtotal	50,000.00	7,780.36	71,467.51	142.94	0.00	21,467.51-
515100	RETIREMENT PLANS EXPENSE		582.56	3,867.25	0.00		3,867.25-
515200	FICA EXPENSE		560.23	5,061.09	0.00		5,061.09-
515400	LIFE & ACCIDENT INS EXP		.98	10.72	0.00		10.72-
515500	HEALTH INSURANCE EXPENSE		1,393.38	16,705.32	0.00		16,705.32-
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS			903.46	0.00		903.46-
	Major Account 510000 Total	50,000.00	10,317.51	98,038.35	196.08	0.00	48,038.35-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			2,038.20	0.00		2,038.20-
521300	FREIGHT			5.66	0.00		5.66-
521400	DATA PROCESSING EXPENSE		1,399.71	3,726.51	0.00		3,726.51-
521500	PUBLICATION & PRINT EXPENSE			1,165.85	0.00		1,165.85-
522100	DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE		1,525.33	3,732.71	0.00		3,732.71-
532100	NON CAPITALIZED EQUIP PU		385.00	385.00	0.00		385.00-
534600	ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100	VEHICLE & EQUIP SUPP EXP		91.33	1,779.81	0.00		1,779.81-
541100	ACCTG & AUDITING SERVICES			14,635.85	0.00		14,635.85-
541400	HRMS ASSESSMENT			132.06	0.00		132.06-
542100	SOS TEMP SERV-PERSONNEL		5,754.89	59,757.10	0.00		59,757.10-
545000	LABORATORY SERVICES			745.00	0.00		745.00-
554900	OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
	Major Account 520000 Total	140,000.00	9,156.26	88,571.43	63.27	0.00	51,428.57

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,782.62	7,468.75	0.00		7,468.75-
573100	STATE-OWNED TRANSPORT			8,131.01	0.00		8,131.01-
574500	PERSONAL VEHICLE MILEAGE			58.66	0.00		58.66-
574600	CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
	Major Account 570000 Total	0.00	1,782.62	15,741.42	0.00	0.00	15,741.42-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,886.16	0.00		3,886.16-
583470	PERSONAL COMPUTING EQUIPMENT		4,258.54	4,258.54	0.00	5,144.66	9,403.20-
	Major Account 580000 Total	0.00	4,258.54	8,144.70	0.00	5,144.66	13,289.36-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	2,774,603.15	28,377,304.15	145.33		8,851,289.16-
599100	OTHER GOVERNMENT AID		146,669.61	1,265,560.14	0.00		1,265,560.14-
	Major Account 590000 Total	19,526,014.99	2,921,272.76	29,642,864.29	151.81	0.00	10,116,849.30-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	2,946,787.69	29,853,360.19	151.42	5,144.66	10,142,489.86-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,737,712.53	131,758.83	1,334,029.07	9.05	5,144.66	13,398,538.80
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	4,500,000.00	2,815,028.86	28,519,331.12	633.76		24,019,331.12-
	BUDGETED EXPENDITURES TOTAL	19,716,014.99	2,946,787.69	29,853,360.19	151.42	5,144.66	10,142,489.86-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,815,028.86-	28,519,331.12-	0.00		28,519,331.12
	Major Account 460000 Total	0.00	2,815,028.86-	28,519,331.12-	0.00	0.00	28,519,331.12
	480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,813.06-	16,794.70-	0.00		16,794.70
	Major Account 480000 Total	0.00	1,813.06-	16,794.70-	0.00	0.00	16,794.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		56.82-	56.82-	0.00		56.82
	Major Account 490000 Total	0.00	56.82-	56.82-	0.00	0.00	56.82
BUDGETED REVENUE TOTAL		0.00	2,816,898.74-	28,536,182.64-	0.00	0.00	28,536,182.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		56.82-	56.82-	0.00		56.82
2	CASH FUNDS		1,813.06-	16,794.70-	0.00		16,794.70
4	FEDERAL FUNDS		2,815,028.86-	28,519,331.12-	0.00		28,519,331.12
BUDGETED REVENUE TOTAL		0.00	2,816,898.74-	28,536,182.64-	0.00	0.00	28,536,182.64

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,548,400.82	512,441.50	3,288,851.59	50.22		3,259,549.23
511200	TEMPORARY SALARIES-WAGES	3,334.05		16,824.76	504.63		13,490.71-
511300	OVERTIME PAYMENTS	5,004.81	19,336.32	158,130.45	3159.57		153,125.64-
511500	SHIFT DIFFERENTIAL PYMT	180.12	736.90	4,801.09	2665.50		4,620.97-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT	4,739.07	7,745.35	74,566.39	1573.44		69,827.32-
512100	VACATION LEAVE EXPENSE	21,432.07	40,683.31	304,656.53	1421.50		283,224.46-
512200	SICK LEAVE EXPENSE	16,646.22	21,401.54	202,829.46	1218.47		186,183.24-
512300	HOLIDAY LEAVE EXPENSE	3,440.59	19,128.07	196,564.89	5713.12		193,124.30-
512400	MILITARY LEAVE EXPENSE	1,110.05	9,363.29	43,505.27	3919.22		42,395.22-
512500	FUNERAL LEAVE EXPENSE	711.73	1,807.23	9,563.88	1343.75		8,852.15-
512600	CIVIL LEAVE EXPENSE		124.97	298.50	0.00		298.50-
512700	INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
	Personal Services Subtotal	6,605,009.87	632,768.48	4,301,449.99	65.12	0.00	2,303,559.88
515100	RETIREMENT PLANS EXPENSE	577,341.26	46,771.39	323,661.41	56.06		253,679.85
515200	FICA EXPENSE	545,101.28	46,616.01	311,902.07	57.22		233,199.21
515400	LIFE & ACCIDENT INS EXP	1,815.00	109.72	1,010.53	55.68		804.47
515500	HEALTH INSURANCE EXPENSE	853,244.00	63,885.92	602,654.89	70.63		250,589.11
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	3,020.00		1,514.65	50.15		1,505.35
516400	UNEMPLOYM COMP INS EXP	16,228.00			0.00		16,228.00
516500	WORKERS COMP PREMIUMS	59,690.00		59,606.40	99.86		83.60
	Major Account 510000 Total	8,662,199.41	790,151.52	5,601,799.94	64.67	0.00	3,060,399.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,568.95	151.61	964.11	61.45		604.84
521200	COMM EXP-VOICE/DATA	146,178.68	65,598.13	521,740.94	356.92		375,562.26-
521300	FREIGHT			2,460.25	0.00		2,460.25-
521400	DATA PROCESSING EXPENSE		33.31	33.31	0.00		33.31-
521500	PUBLICATION & PRINT EXPENSE	6,962.46		1,554.23	22.32		5,408.23
521900	AWARDS EXPENSE	3,250.00	.13	1,267.00	38.98		1,983.00
522100	DUES & SUBSCRIPTION EXPENSE	6,500.00	76.10	11,520.79	177.24	100.00	5,120.79-
522200	CONFERENCE REGISTRATION	65,000.00	219.00	20,539.25	31.60		44,460.75

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523201	NATURAL GAS	636,318.84	142,812.75	300,588.99	47.24		335,729.85
523202	ELECTRICITY	1,605,654.87	127,371.37	1,138,543.53	70.91		467,111.34
523203	WATER	53,383.47	2,580.01	45,559.78	85.34		7,823.69
523204	SEWER	35,220.35	1,955.45	25,591.83	72.66		9,628.52
523207	PROPANE	3,500.00	910.81	1,510.24	43.15		1,989.76
523219	OTHER UTILITY		22.69-	1,355.94	0.00		1,355.94-
523500	PROMPT PAY INTEREST			.60	0.00		.60-
523600	INTEREST EXPENSE		9.08	144.36	0.00		144.36-
524600	RENT EXPENSE-BUILDINGS	56,304.00	7,235.86	59,874.84	106.34		3,570.84-
524700	RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500	RENT EXP-OTHER PERS PROP	720.00	594.09	1,870.30	259.76		1,150.30-
526100	REPAIRS & MAINT-REAL PROPERTY	5,924,133.95	1,719,660.58	5,734,091.98	96.79	841,406.33	651,364.36-
527100	REP & MAINT-OFFICE EQUIP	2,423.88		504.03	20.79	29,709.53	27,789.68-
527200	REP & MAINT-MOTOR VEHICL	9,022.43	1,705.36	13,650.53	151.30		4,628.10-
527400	REPAIRS & MAINT-DATA PROC	113,740.00	20,494.37	202,356.87	177.91	667.50	89,284.37-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		20,497.69	683.26	2,319.50	19,817.19-
527600	REP & MAINT-HOUSE/INST E	4,334.41	2,478.43	4,414.31	101.84		79.90-
527800	REP & MAINT-OTHER PROPER	5,500.00	.06	4,101.06	74.56		1,398.94
531100	OFFICE SUPPLIES EXPENSE	19,853.18	2,346.42	17,295.26	87.12	906.00	1,651.92
531200	SEE CHART OF ACCOUNTS			60.31	0.00		60.31-
532100	NON CAPITALIZED EQUIP PU	68,687.58	1,481.08	67,213.80	97.85		1,473.78
532101	NONCAPITALIZED BUILDING			1.39	0.00		1.39-
533100	HOUSEHOLD & INSTIT EXP	145,011.83	6,862.10	138,777.63	95.70	4,301.46	1,932.74
533900	FOOD EXPENSE	638.00	3.49-	344.44	53.99		293.56
534500	AGRICULTURAL SUPPLIES EXP	27,242.87	33.86-	17,767.00	65.22		9,475.87
534600	ED & RECREATIONAL SUP EX	59,306.00	5,122.00	78,628.07	132.58		19,322.07-
534800	CONSTRUCTION & MAINT SUPPLIES	334,165.29	6,730.22	226,993.13	67.93	68,623.86	38,548.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,155.00	563.42	30,772.88	20.63	13,737.31	104,644.81
537100	LABORATORY SUP EXP	7,000.00	12.93-	1,965.88	28.08	3,800.00	1,234.12
538100	VEHICLE & EQUIP SUPP EXP	50,334.45	2,826.42	33,911.51	67.37		16,422.94
541100	ACCTG & AUDITING SERVICES	32,275.00		22,894.57	70.94		9,380.43
541400	HRMS ASSESSMENT	8,730.00		8,712.54	99.80		17.46
542100	SOS TEMP SERV-PERSONNEL	66,008.44	6,260.67	73,574.85	111.46		7,566.41-
542190	SOS TEMP SERV - IT STAFF		12,038.91	15,945.56	0.00		15,945.56-
542500	ENG & ARCH SERVICES	1,730,796.52	360,441.33	1,288,996.69	74.47	64,746.26	377,053.57
543500	MGT CONSULTANT SERVICES		2,601.25	52,211.52	0.00	230,419.80	282,631.32-
54500	LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000	LABORATORY SERVICES	10,595.00	305.70	8,813.77	83.19	1,657.61	123.62
545200	MEDICAL ASSESSMENT SERV	16,164.00		1,399.00	8.66		14,765.00

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547901	JANITORIAL SERVICES	32,000.00			0.00		32,000.00
547902	SECURITY SERVICES	119,451.00			0.00		119,451.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	101,185.28	2,792.51	239,261.15	236.46	37,887.46	175,963.33-
548600	PEST CONTROL	37,223.05	1,166.96	28,232.91	75.85	721.00	8,269.14
548700	REFUSE/RECYCLING	115,591.34	27,028.36	96,289.70	83.30	16,910.75	2,390.89
548800	FIRE EXTINGUISHERS		3.23-	192.77	0.00		192.77-
548900	WEED CONTROL	41,893.56		17,225.84	41.12	195.00	24,472.72
549100	LAUNDRY SERVICES	74,340.67	499.80	5,834.02	7.85	1,611.15	66,895.50
549200	JANITORIAL/SECURITY SERVICES	1,277,194.16	94,838.61	809,322.56	63.37	46,665.80	421,205.80
549500	HAZARDOUS WASTE DISPOSAL		380.00	2,280.00	0.00	2,603.00	4,883.00-
549600	CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554100	SEE CHART OF ACCOUNTS		399.79	552.78	0.00		552.78-
554900	OTHER CONTRACTUAL SERVICE	545,758.95	41,348.84	231,809.85	42.47	3,752.33	310,196.77
555200	SOFTWARE - NEW PURCHASES	3,250.00		100.60	3.10		3,149.40
556100	INSURANCE EXPENSE	92,205.00		19,133.25	20.75		73,071.75
559100	OTHER OPERATING EXP	724,509.11	115.33	22,314.83	3.08		702,194.28
	Major Account 520000 Total	14,683,509.57	2,669,960.02	11,673,566.82	79.50	1,372,741.65	1,637,201.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,324.10	2,166.04	15,584.97	46.77	160.00	17,579.13
572100	COMMERCIAL TRANSPORTATION	28,196.00	1,187.41	16,129.24	57.20	994.40	11,072.36
573100	STATE-OWNED TRANSPORT	7,623.48	1,210.72	6,525.15	85.59		1,098.33
574500	PERSONAL VEHICLE MILEAGE	5,810.61	230.50	1,310.75	22.56		4,499.86
575100	MISC TRAVEL EXPENSES	3,751.00	436.52	1,527.37	40.72		2,223.63
	Major Account 570000 Total	78,705.19	5,231.19	41,077.48	52.19	1,154.40	36,473.31
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			1,395,419.00	0.00		1,395,419.00-
582400	MACHINERY & EQUIPMENT	258,896.38	1,859.80	297,386.25	114.87	199,843.12	238,332.99-
583000	FURNITURE AND OFFICE EQUIPMENT	1,363.60		363.60	26.66		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	13,968.00		49,028.91	351.01	503.04	35,563.95-
583600	COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ	6,000.00		124,161.00	2069.35		118,161.00-
586900	OTHER FIXED ASSETS	4,143.60	2,566.15	19,942.42	481.28	6,358.35	22,157.17-
	Major Account 580000 Total	285,371.58	4,425.95	1,886,301.18	661.00	206,704.51	1,807,634.11-
	BUDGETED EXPENDITURES TOTAL	23,709,785.75	3,469,768.68	19,202,745.42	80.99	1,580,600.56	2,926,439.77

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,704,255.19	106,031.99	2,548,853.13	68.81	113,218.92	1,042,183.14
2 CASH FUNDS	442,011.98	12,917.46	144,041.01	32.59	44,703.37	253,267.60
4 FEDERAL FUNDS	19,563,518.58	3,350,819.23	16,509,851.28	84.39	1,422,678.27	1,630,989.03
BUDGETED EXPENDITURES TOTAL	23,709,785.75	3,469,768.68	19,202,745.42	80.99	1,580,600.56	2,926,439.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,097,809.10-	17,003,264.76-	0.00		17,003,264.76
Major Account 460000 Total	0.00	3,097,809.10-	17,003,264.76-	0.00	0.00	17,003,264.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			53,306.55-	0.00		53,306.55
474100 GENERAL BUSINESS FEES			64.39-	0.00		64.39
Major Account 470000 Total	0.00	0.00	53,370.94-	0.00	0.00	53,370.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		668.25-	6,543.38-	0.00		6,543.38
483100 HOUSING & DORM RENTAL RE		8,355.00-	47,220.00-	0.00		47,220.00
483101 RENTAL REVENUE -NONTAXABLE		288.00-	2,958.00-	0.00		2,958.00
483200 BUILDING & SPACE RENTAL		1,045.00-	5,417.00-	0.00		5,417.00
484500 REIMB NON-GOVT SOURCES		916.42	403.56-	0.00		403.56
486600 SEE CHART OF ACCOUNTS		635.24	3,046.84	0.00		3,046.84-
Major Account 480000 Total	0.00	8,804.59-	59,495.10-	0.00	0.00	59,495.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		186.68	4,116.91-	0.00		4,116.91
Major Account 490000 Total	0.00	186.68	4,116.91-	0.00	0.00	4,116.91
BUDGETED REVENUE TOTAL	0.00	3,106,427.01-	17,120,247.71-	0.00	0.00	17,120,247.71

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,153.61	4,469.96-	0.00		4,469.96
2 CASH FUNDS		9,771.52-	123,784.87-	0.00		123,784.87
4 FEDERAL FUNDS		3,097,809.10-	16,991,992.88-	0.00		16,991,992.88
BUDGETED REVENUE TOTAL	0.00	3,106,427.01-	17,120,247.71-	0.00	0.00	17,120,247.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,920,708.00	161,577.82	986,201.14	51.35		934,506.86
511300	OVERTIME PAYMENTS		73.77	1,975.33	0.00		1,975.33-
511400	ON CALL PAY		2,440.74	15,813.85	0.00		15,813.85-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,574.39	27,156.34	0.00		27,156.34-
512100	VACATION LEAVE EXPENSE		6,021.30	82,588.23	0.00		82,588.23-
512200	SICK LEAVE EXPENSE		9,094.70	59,854.62	0.00		59,854.62-
512300	HOLIDAY LEAVE EXPENSE		6,181.71	64,199.05	0.00		64,199.05-
512500	FUNERAL LEAVE EXPENSE			459.86	0.00		459.86-
512600	CIVIL LEAVE EXPENSE		227.12	677.57	0.00		677.57-
	Personal Services Subtotal	1,920,708.00	188,191.55	1,239,425.99	64.53	0.00	681,282.01
515100	RETIREMENT PLANS EXPENSE	138,815.00	14,091.68	92,769.47	66.83		46,045.53
515200	FICA EXPENSE	125,018.00	13,643.47	88,059.71	70.44		36,958.29
515400	LIFE & ACCIDENT INS EXP	790.00	31.86	283.87	35.93		506.13
515500	HEALTH INSURANCE EXPENSE	321,620.00	25,170.24	218,773.16	68.02		102,846.84
516100	EMPLOYEE RELOCATION	30.00			0.00		30.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		405.98	86.38		64.02
516500	WORKERS COMP PREMIUMS	12,844.00		15,946.18	124.15		3,102.18-
	Major Account 510000 Total	2,520,295.00	241,128.80	1,655,664.36	65.69	0.00	864,630.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	264.49	2,001.61	800.64		1,751.61-
521200	COMM EXP-VOICE/DATA	56,276.00	1,615.71	73,592.35	130.77		17,316.35-
521300	FREIGHT	2,970.00	115.96	323.85	10.90		2,646.15
521400	DATA PROCESSING EXPENSE	10,336.00	17,336.46	234,416.14	2267.96		224,080.14-
521500	PUBLICATION & PRINT EXPENSE	8,780.00	6,525.16	23,869.93	271.87		15,089.93-
521900	AWARDS EXPENSE	200.00		360.00	180.00		160.00-
522100	DUES & SUBSCRIPTION EXPENSE	11,150.00	53.81	1,696.55	15.22		9,453.45
522200	CONFERENCE REGISTRATION	14,240.00	2,718.91	20,204.98	141.89		5,964.98-
523201	NATURAL GAS		451.68	781.34	0.00		781.34-
523202	ELECTRICITY	25,000.00	2,069.04	7,104.52	28.42		17,895.48
523203	WATER			196.66	0.00		196.66-
523204	SEWER			141.34	0.00		141.34-

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524600	RENT EXPENSE-BUILDINGS	60,600.00	4,557.38	40,938.90	67.56		19,661.10
524700	RENT EXP-OTHER REAL PROP	550.00	1,000.00	5,755.00	1046.36		5,205.00-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00		185.00	1.76		10,315.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00	57.00	2,843.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	1,984.68	6,418.11	136.56	774.45	2,492.56-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00		581.00	23.24	534.00	1,385.00
531100	OFFICE SUPPLIES EXPENSE	40,345.00	2,792.17	20,193.94	50.05		20,151.06
532100	NON CAPITALIZED EQUIP PU	20,351.00		1,234.80	6.07	5,616.00	13,500.20
532200	SEE CHART OF ACCOUNTS		567.09	567.09	0.00	31.99	599.08-
532280	VIDEO EQUIP			82.85	0.00		82.85-
533100	HOUSEHOLD & INSTIT EXP	5,700.00	307.44	14,347.87	251.72	1,117.14	9,765.01-
533900	FOOD EXPENSE	1,100.00	125.20	4,587.49	417.04		3,487.49-
534600	ED & RECREATIONAL SUP EX	7,195.00		22,022.43	306.08	1,125.00	15,952.43-
534700	ENG TECH & COMM SUP EXP	30,400.00		8,280.27	27.24	12,045.00	10,074.73
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		676.24	67.62		323.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	1,490.50-	57,952.65	1317.11		53,552.65-
535100	MEDICAL SUPPLIES			175.52	0.00		175.52-
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	315.44	17,712.65	506.08	2,334.24	16,546.89-
541100	ACCTG & AUDITING SERVICES	15,400.00		8,738.18	56.74		6,661.82
541400	HRMS ASSESSMENT			2,330.76	0.00		2,330.76-
542100	SOS TEMP SERV-PERSONNEL			461.52	0.00		461.52-
543100	IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
547100	EDUCATIONAL SERVICES		2,895.75-	5,360.86-	0.00		5,360.86
547902	SECURITY SERVICES	400.00		684.00	171.00		284.00-
548700	REFUSE/RECYCLING	2,200.00	12.72	94.07	4.28		2,105.93
549200	JANITORIAL/SECURITY SERVICES	30,100.00	1,367.21	3,995.53	13.27		26,104.47
554900	OTHER CONTRACTUAL SERVICE	444,608.00	104,608.65	1,866,082.80	419.71	12,000.00	1,433,474.80-
555100	SOFTWARE RENEWAL/MAINT FEE	55,050.00		105,443.54	191.54		50,393.54-
555200	SOFTWARE - NEW PURCHASES			2,160.00	0.00		2,160.00-
556100	INSURANCE EXPENSE	20,000.00		4,511.68	22.56		15,488.32
559100	OTHER OPERATING EXP	1,200.00		7,381.50	615.13		6,181.50-
	Major Account 520000 Total	898,701.00	144,402.95	2,572,923.80	286.29	35,634.82	1,709,857.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,642.00	3,754.81	23,527.56	67.92	356.00	10,758.44

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571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL			7.99	0.00		7.99-
572100	COMMERCIAL TRANSPORTATION	19,700.00	3,051.00	5,432.60	27.58		14,267.40
573100	STATE-OWNED TRANSPORT	33,580.00		29,188.57	86.92		4,391.43
574500	PERSONAL VEHICLE MILEAGE	2,800.00	207.90	2,643.28	94.40		156.72
574600	CONTRACTUAL SERV - TRAVEL EXP	11,200.00	52.92	9,814.51	87.63		1,385.49
575100	MISC TRAVEL EXPENSES	900.00	110.00	652.00	72.44		248.00
	Major Account 570000 Total	103,322.00	7,176.63	71,266.51	68.98	356.00	31,699.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			4,914.70	0.00		4,914.70-
583300	COMPUTER EQUIP & SOFTWARE	55,000.00	40,563.89	93,690.08	170.35	41,766.00	80,456.08-
583470	PERSONAL COMPUTING EQUIPMENT		1,169.68	4,169.00	0.00	3,840.44	8,009.44-
583480	VIDEO EQUIP			979.98	0.00		979.98-
584200	VEHICLES & VEHICLE EQ			35,496.00	0.00		35,496.00-
586900	OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
	Major Account 580000 Total	171,784.00	41,733.57	139,249.76	81.06	45,606.44	13,072.20-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	136,396.41	3,016,683.51	181.05		1,350,491.51-
599100	OTHER GOVERNMENT AID		6,737.50-	177,831.29-	0.00		177,831.29
	Major Account 590000 Total	1,666,192.00	129,658.91	2,838,852.22	170.38	0.00	1,172,660.22-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	564,100.86	7,277,956.65	135.78	81,597.26	1,999,259.91-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,456,596.00	110,967.42	1,212,826.35	83.26	39,532.87	204,236.78
2	CASH FUNDS	542,981.00	28,695.20	247,418.08	45.57	14,051.43	281,511.49
4	FEDERAL FUNDS	3,360,717.00	424,438.24	5,817,712.22	173.11	28,012.96	2,485,008.18-
	BUDGETED EXPENDITURES TOTAL	5,360,294.00	564,100.86	7,277,956.65	135.78	81,597.26	1,999,259.91-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		380,954.05-	5,781,666.46-	0.00		5,781,666.46
	Major Account 460000 Total	0.00	380,954.05-	5,781,666.46-	0.00	0.00	5,781,666.46
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,395.00-	461,003.59-	0.00		461,003.59
	Major Account 470000 Total	0.00	1,395.00-	461,003.59-	0.00	0.00	461,003.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		750.53-	5,490.81-	0.00		5,490.81
483200	BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
486600	SEE CHART OF ACCOUNTS		2,450.25-	2,450.25-	0.00		2,450.25
	Major Account 480000 Total	0.00	3,200.78-	12,254.81-	0.00	0.00	12,254.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		129.86-	11,832.54-	0.00		11,832.54
	Major Account 490000 Total	0.00	129.86-	11,832.54-	0.00	0.00	11,832.54
BUDGETED REVENUE TOTAL		0.00	385,679.69-	6,266,757.40-	0.00	0.00	6,266,757.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,580.11-	13,678.33-	0.00		13,678.33
2	CASH FUNDS		2,145.53-	466,494.40-	0.00		466,494.40
4	FEDERAL FUNDS		380,954.05-	5,786,584.67-	0.00		5,786,584.67
BUDGETED REVENUE TOTAL		0.00	385,679.69-	6,266,757.40-	0.00	0.00	6,266,757.40

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	627,073.67	10,974.01	329,204.58	52.50		297,869.09
Major Account 590000 Total	627,073.67	10,974.01	329,204.58	52.50	0.00	297,869.09
BUDGETED EXPENDITURES TOTAL	627,073.67	10,974.01	329,204.58	52.50	0.00	297,869.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	627,073.67	10,974.01	329,204.58	52.50		297,869.09
BUDGETED EXPENDITURES TOTAL	627,073.67	10,974.01	329,204.58	52.50	0.00	297,869.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			5,939.13-	0.00		5,939.13
Major Account 480000 Total	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
BUDGETED REVENUE TOTAL	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,939.13-	0.00		5,939.13
BUDGETED REVENUE TOTAL	0.00	0.00	5,939.13-	0.00	0.00	5,939.13

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,099,614.33			0.00		21,099,614.33
Major Account 580000 Total	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	21,099,614.33			0.00		21,099,614.33
BUDGETED EXPENDITURES TOTAL	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.39	0.00		1.39-
Major Account 480000 Total	0.00	0.00	1.39	0.00	0.00	1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1.39	0.00		1.39-
BUDGETED REVENUE TOTAL	0.00	0.00	1.39	0.00	0.00	1.39-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION	125,000.00		219,137.29	175.31		94,137.29-
Major Account 520000 Total	125,000.00	0.00	219,137.29	175.31	0.00	94,137.29-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	567,763.82		21,466.00	3.78		546,297.82
Major Account 580000 Total	567,763.82	0.00	21,466.00	3.78	0.00	546,297.82
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	240,603.29	34.73	0.00	452,160.53
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	692,763.82		240,603.29	34.73		452,160.53
BUDGETED EXPENDITURES TOTAL	692,763.82	0.00	240,603.29	34.73	0.00	452,160.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			240,603.29-	0.00		240,603.29
Major Account 460000 Total	0.00	0.00	240,603.29-	0.00	0.00	240,603.29
BUDGETED REVENUE TOTAL	0.00	0.00	240,603.29-	0.00	0.00	240,603.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			240,603.29-	0.00		240,603.29
BUDGETED REVENUE TOTAL	0.00	0.00	240,603.29-	0.00	0.00	240,603.29

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		26,349.28	448,894.99	0.00		448,894.99-
	Major Account 520000 Total	0.00	26,349.28	448,894.99	0.00	0.00	448,894.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,349.28	448,894.99	0.00	0.00	448,894.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,349.28	448,894.99	0.00		448,894.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,349.28	448,894.99	0.00	0.00	448,894.99-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		38,324.30-	1,413,418.96-	0.00		1,413,418.96
	Major Account 450000 Total	0.00	38,324.30-	1,413,418.96-	0.00	0.00	1,413,418.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		719,295.26-	7,832,622.54-	0.00		7,832,622.54
481200	GAIN OR LOSS-SALE OF INV		12,117,795.33	38,602,815.31	0.00		38,602,815.31-
482102	UNIVERSITY RENT		11,904.72-	308,962.78-	0.00		308,962.78
482103	UNIV-AG SCHOOL RENT			283,284.46-	0.00		283,284.46
482104	STATE COLLEGE RENT			5,436.01-	0.00		5,436.01
483402	UNIV LAND MGT		1,322.75-	34,329.23-	0.00		34,329.23
483403	UNIV-AG LAND MGT			31,476.08-	0.00		31,476.08
483404	STATE COLLEGE LAND MGT			604.00-	0.00		604.00
484822	FEDERAL MINERAL DEPOSIT		400.09-	7,036.14-	0.00		7,036.14
484823	OIL & GAS ROYALTIES		37,829.40-	475,414.21-	0.00		475,414.21
484824	SAND & GRAVEL ROYALTIES		824.66-	28,268.24-	0.00		28,268.24
484828	WATER ROYALTIES			756.08-	0.00		756.08
	Major Account 480000 Total	0.00	11,346,218.45	29,594,625.54	0.00	0.00	29,594,625.54-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311	LAND/EASEMENTS/CONDEMNATI			40,500.00-	0.00		40,500.00
491312	EASEMENTS			17,645.16-	0.00		17,645.16
491313	CONDEMNATION AWARDS			107,645.25-	0.00		107,645.25
492400	PROCEEDS FROM OTHER FIN			64,250.00-	0.00		64,250.00
493112	UNCLAIMED PROPERTY			14,194,296.22-	0.00		14,194,296.22
493201	OPERATING TRANSFERS OUT		298,551.78	623,085.87	0.00		623,085.87-
	Major Account 490000 Total	0.00	298,551.78	13,801,250.76-	0.00	0.00	13,801,250.76
UNBUDGETED REVENUE TOTAL		0.00	11,606,445.93	14,379,955.82	0.00	0.00	14,379,955.82-

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		11,606,445.93	14,379,955.82	0.00		14,379,955.82-
UNBUDGETED REVENUE TOTAL		0.00	11,606,445.93	14,379,955.82	0.00	0.00	14,379,955.82-

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	226,142.00	16,781.90	140,004.02	61.91		86,137.98
512100	VACATION LEAVE EXPENSE		816.07	17,394.48	0.00		17,394.48-
512200	SICK LEAVE EXPENSE		374.07	3,043.90	0.00		3,043.90-
512300	HOLIDAY LEAVE EXPENSE		869.60	9,130.79	0.00		9,130.79-
	Personal Services Subtotal	226,142.00	18,841.64	169,573.19	74.99	0.00	56,568.81
515100	RETIREMENT PLANS EXPENSE	16,961.00	1,410.84	12,697.51	74.86		4,263.49
515200	FICA EXPENSE	17,300.00	1,346.99	12,122.84	70.07		5,177.16
515400	LIFE & ACCIDENT INS EXP	45.00	3.73	33.59	74.64		11.41
515500	HEALTH INSURANCE EXPENSE	13,116.00	3,949.29	35,543.03	270.99		22,427.03-
516400	UNEMPLOYM COMP INS EXP	360.00		72.86	20.24		287.14
516500	WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
	Major Account 510000 Total	276,357.00	25,552.49	232,474.81	84.12	0.00	43,882.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,777.15	174.72	1,407.29	79.19		369.86
521200	COMM EXP-VOICE/DATA	6,233.25		3,081.26	49.43		3,151.99
521400	DATA PROCESSING EXPENSE	575.00	507.14	1,400.33	243.54		825.33-
521500	PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501	SCANNING SURVEYS	450.00		21.23	4.72		428.77
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	12,352.50	48.25		13,247.50
527100	REP & MAINT-OFFICE EQUIP			172.50	0.00		172.50-
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00		212.15	51.74		197.85
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	477.00		474.94	99.57		2.06
541400	HRMS ASSESSMENT	176.03		176.03	100.00		
554900	OTHER CONTRACTUAL SERVICE	144,293.40			0.00		144,293.40
555100	SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555200	SOFTWARE - NEW PURCHASES	2,000.00	700.00	875.00	43.75		1,125.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	187,266.83	1,396.86	20,885.63	11.15	0.00	166,381.20
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE	500.00	60.48	492.74	98.55		7.26
	Major Account 570000 Total	500.00	60.48	492.74	98.55	0.00	7.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	10,407.00		7,134.00	68.55		3,273.00
	Major Account 580000 Total	10,907.00	0.00	7,134.00	65.41	0.00	3,773.00
	BUDGETED EXPENDITURES TOTAL	475,030.83	27,009.83	260,987.18	54.94	0.00	214,043.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	451,747.43	25,752.25	249,641.66	55.26		202,105.77
2	CASH FUNDS	23,283.40	1,257.58	11,345.52	48.73		11,937.88
	BUDGETED EXPENDITURES TOTAL	475,030.83	27,009.83	260,987.18	54.94	0.00	214,043.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		33.00-	379.00-	0.00		379.00
474100	GENERAL BUSINESS FEES		1,836.00-	54,248.87-	0.00		54,248.87
	Major Account 470000 Total	0.00	1,869.00-	54,627.87-	0.00	0.00	54,627.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		75.90-	691.05-	0.00		691.05
486500	MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
	Major Account 480000 Total	0.00	75.90-	795.70-	0.00	0.00	795.70
	BUDGETED REVENUE TOTAL	0.00	1,944.90-	55,423.57-	0.00	0.00	55,423.57

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41,276.52-	0.00		41,276.52
2 CASH FUNDS		1,944.90-	14,147.05-	0.00		14,147.05
BUDGETED REVENUE TOTAL	0.00	1,944.90-	55,423.57-	0.00	0.00	55,423.57

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,785.00			0.00		12,785.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	19,483.00	0.00	48.48	.25	0.00	19,434.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00		48.48	.24		20,434.52
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.03-	56.05-	0.00		56.05
Major Account 480000 Total	0.00	6.03-	56.05-	0.00	0.00	56.05
BUDGETED REVENUE TOTAL	0.00	6.03-	56.05-	0.00	0.00	56.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.03-	56.05-	0.00		56.05
BUDGETED REVENUE TOTAL	0.00	6.03-	56.05-	0.00	0.00	56.05

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,512,520.00	101,151.57	875,057.42	57.85		637,462.58
511200	TEMPORARY SALARIES-WAGES	10,000.00	599.50	4,817.50	48.18		5,182.50
511600	PER DIEM PAYMENTS	10,000.00	700.00	6,700.00	67.00		3,300.00
512100	VACATION LEAVE EXPENSE		3,272.38	87,085.88	0.00		87,085.88-
512200	SICK LEAVE EXPENSE		6,260.46	53,897.82	0.00		53,897.82-
512300	HOLIDAY LEAVE EXPENSE		5,368.09	51,164.55	0.00		51,164.55-
512500	FUNERAL LEAVE EXPENSE		256.81	6,172.85	0.00		6,172.85-
	Personal Services Subtotal	1,532,520.00	117,608.81	1,084,896.02	70.79	0.00	447,623.98
515100	RETIREMENT PLANS EXPENSE	120,465.00	8,709.24	80,310.49	66.67		40,154.51
515200	FICA EXPENSE	125,735.00	8,446.92	77,117.82	61.33		48,617.18
515400	LIFE & ACCIDENT INS EXP	550.00	18.35	163.21	29.67		386.79
515500	HEALTH INSURANCE EXPENSE	295,000.00	16,585.39	136,568.71	46.29		158,431.29
516300	EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516500	WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
	Major Account 510000 Total	2,094,515.00	151,368.71	1,394,319.96	66.57	0.00	700,195.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,200.00	639.71	10,012.87	55.02		8,187.13
521200	COMM EXP-VOICE/DATA	39,600.00	2,391.61	25,433.22	64.23		14,166.78
521300	FREIGHT	350.00	1.75	107.96	30.85		242.04
521400	DATA PROCESSING EXPENSE	1,200.00	524.37	1,048.74	87.40		151.26
521500	PUBLICATION & PRINT EXPENSE		204.32	2,709.34	0.00		2,709.34-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	1,032.72	86,843.17	86.84		13,156.83
521502	PRINTING EXPENSE	8,500.00		1,931.52	22.72		6,568.48
521503	PHOTOCOPIER EXPENSE	4,165.00	214.18	2,565.57	61.60		1,599.43
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	165.00	11,191.29	58.29		8,008.71
522200	CONFERENCE REGISTRATION	7,550.00	1,040.00	2,797.00	37.05		4,753.00
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	148.59	810.57	31.18		1,789.43
523102	BUILDING ELECTRICITY	7,500.00	341.89	4,407.64	58.77		3,092.36
523103	BUILDING WATER	1,000.00	105.08	686.65	68.67		313.35
523500	PROMPT PAY INTEREST			12.73	0.00		12.73-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600	RENT EXPENSE-BUILDINGS	3,700.00	30.00	487.00	13.16		3,213.00
525100	RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500	RENT EXP-OTHER PERS PROP	850.00	102.55	702.55	82.65		147.45
526100	REPAIRS & MAINT-REAL PROPERTY	620,250.00	39,921.60	473,016.61	76.26		147,233.39
526101	REP & MAINT - CEDAR CUTTING	400,000.00	95,000.00	208,275.00	52.07		191,725.00
526102	REP & MAINT - IRRIG	650,000.00	50.00	197,606.92	30.40		452,393.08
526103	REP & MAINT - DIRTWK	100,000.00		23,265.84	23.27		76,734.16
526104	REP & MAINT - CONSERV	65,000.00	4,250.00	83,605.14	128.62		18,605.14-
526105	REP & MAINT - MISC	125,000.00	553.19	149,763.64	119.81		24,763.64-
527100	REP & MAINT-OFFICE EQUIP	540.00	59.98	59.98	11.11		480.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	722.45	15,121.18	104.28		621.18-
527400	REPAIRS & MAINT-DATA PROC	6,500.00	762.94	3,024.95	46.54		3,475.05
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	19,550.00	1,214.27	8,063.53	41.25		11,486.47
532100	NON CAPITALIZED EQUIP PU	18,000.00	155.13	2,806.25	15.59		15,193.75
533100	HOUSEHOLD & INSTIT EXP			375.26	0.00		375.26-
534500	AGRICULTURAL SUPPLIES EXP	189,450.00		47,067.15	24.84		142,382.85
534600	ED & RECREATIONAL SUP EX	850.00	50.55	745.50	87.71		104.50
534700	ENG TECH & COMM SUP EXP	800.00		184.73	23.09		615.27
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	14.99	502.44	50.24		497.56
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.91	0.00		39.91-
538100	VEHICLE & EQUIP SUPP EXP	48,600.00	1,086.47	19,840.35	40.82		28,759.65
541100	ACCTG & AUDITING SERVICES	4,500.00		3,965.58	88.12		534.42
541400	HRMS ASSESSMENT			1,164.66	0.00		1,164.66-
541500	LEGAL SERVICES EXPENSE	1,500.00		18.50	1.23		1,481.50
541700	LEGAL RELATED EXPENSE			32,500.00	0.00		32,500.00-
542500	ENG & ARCH SERVICES	35,000.00			0.00		35,000.00
548501	LAWN AND LANDSCAPE	2,750.00	119.50	1,140.50	41.47		1,609.50
548502	SNOW REMOVAL	4,800.00		475.00	9.90		4,325.00
548600	PEST CONTROL	450.00	33.00	297.00	66.00		153.00
548700	REFUSE/RECYCLING	575.00	41.00	367.00	63.83		208.00
548800	FIRE EXTINGUISHERS	150.00		58.70	39.13		91.30
549201	JANITORIAL SERVICES	5,800.00	278.00	2,502.00	43.14		3,298.00
549202	RUG RENTAL SERVICES	1,100.00	34.76	556.62	50.60		543.38
549203	SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00	368.00	11,124.09	25.43		32,615.91
554901	COURIER EXPENSES	3,000.00	223.26	2,009.34	66.98		990.66
554902	OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00

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555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00	1,919.98	5,355.32	97.37		144.68
555200	SOFTWARE - NEW PURCHASES	5,800.00		600.00	10.34		5,200.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	23,430.00		19,091.27	81.48		4,338.73
556300	SURETY & NOTARY BONDS	450.00	40.00	200.00	44.44		250.00
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	12,876,187.30	29,683.36	5,363,400.32	41.65		7,512,786.98
	Major Account 520000 Total	15,515,057.30	183,524.20	6,831,690.48	44.03	0.00	8,683,366.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,500.00	895.22	14,798.71	60.40		9,701.29
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	15,500.00	633.96	8,965.41	57.84		6,534.59
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	42,900.00	1,529.18	23,764.12	55.39	0.00	19,135.88
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00		6,339.52	126.79		1,339.52-
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT			6,025.00	0.00		6,025.00-
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	429.78	429.78	2.15		19,570.22
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	137,000.00	29,886.90	62,911.90	45.92	64,358.00	9,730.10
	Major Account 580000 Total	187,100.00	30,316.68	75,706.20	40.46	64,358.00	47,035.80
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	366,738.77	8,325,480.76	46.67	64,358.00	9,449,733.54

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,839,572.30	366,738.77	8,325,480.76	46.67	64,358.00	9,449,733.54
	BUDGETED EXPENDITURES TOTAL	17,839,572.30	366,738.77	8,325,480.76	46.67	64,358.00	9,449,733.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	ASSIGNMENT FEES		670.00-	2,404.55-	0.00		2,404.55
474115	LEASE OR DEED FEES			23.00-	0.00		23.00
474116	MISCELLANEOUS FEES		5,672.80-	57,528.44-	0.00		57,528.44
474117	SUB-LEASE FEE		1,903.29-	8,015.30-	0.00		8,015.30
474131	CONDEMNATION FEE			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	8,246.09-	68,371.29-	0.00	0.00	68,371.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,614.92-	253,842.01-	0.00		253,842.01
483112	COMMERCIAL NET LEASE RENT			28,841.67-	0.00		28,841.67
483200	BUILDING & SPACE RENTAL			13,575.00-	0.00		13,575.00
484500	REIMB NON-GOVT SOURCES			87,509.07-	0.00		87,509.07
486500	MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
	Major Account 480000 Total	0.00	25,614.92-	383,663.10-	0.00	0.00	383,663.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			14,286.78-	0.00		14,286.78
493100	OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
	Major Account 490000 Total	0.00	0.00	15,782,729.78-	0.00	0.00	15,782,729.78
BUDGETED REVENUE TOTAL		0.00	33,861.01-	16,234,764.17-	0.00	0.00	16,234,764.17
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		33,861.01-	16,234,764.17-	0.00		16,234,764.17
BUDGETED REVENUE TOTAL		0.00	33,861.01-	16,234,764.17-	0.00	0.00	16,234,764.17
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT			37,144.94	0.00		37,144.94-
	Major Account 520000 Total	0.00	0.00	37,144.94	0.00	0.00	37,144.94-

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,144.94	0.00	0.00	37,144.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,144.94	0.00		37,144.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,144.94	0.00	0.00	37,144.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		908.95-	60,878.88-	0.00		60,878.88
482112 COMMON AG RENT		627,803.43-	35,581,198.57-	0.00		35,581,198.57
482113 OIL & GAS RENT		1,280.00-	116,840.01-	0.00		116,840.01
482114 SAND & GRAVEL RENT		201.50-	2,868.00-	0.00		2,868.00
482115 BONUS-AG RENT			2,623,152.00-	0.00		2,623,152.00
482116 BONUS-MINERALS			99,160.00-	0.00		99,160.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			8,595.76-	0.00		8,595.76
482120 WIND AGREEMENTS AND RENT		10,320.00-	147,891.97-	0.00		147,891.97
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		71,259.01-	381,756.06-	0.00		381,756.06
484820 WIND TOWER ROYALTIES			29,211.65-	0.00		29,211.65
Major Account 480000 Total	0.00	711,772.89-	39,056,417.30-	0.00	0.00	39,056,417.30
UNBUDGETED REVENUE TOTAL	0.00	711,772.89-	39,056,417.30-	0.00	0.00	39,056,417.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		711,772.89-	39,056,417.30-	0.00		39,056,417.30
UNBUDGETED REVENUE TOTAL	0.00	711,772.89-	39,056,417.30-	0.00	0.00	39,056,417.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	255,638.83	25,117.56	160,675.15	62.85		94,963.68
511200	TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800	COMP TIME PAYMENT	108.57	74.51	1,509.82	1390.64		1,401.25-
512100	VACATION LEAVE EXPENSE	1,618.75	1,899.50	12,494.95	771.89		10,876.20-
512200	SICK LEAVE EXPENSE	93.95	400.64	4,186.95	4456.57		4,093.00-
512300	HOLIDAY LEAVE EXPENSE	188.22	948.01	9,947.19	5284.87		9,758.97-
512500	FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
	Personal Services Subtotal	273,586.32	28,440.22	189,193.69	69.15	0.00	84,392.63
515100	RETIREMENT PLANS EXPENSE	19,321.79	2,129.55	14,166.52	73.32		5,155.27
515200	FICA EXPENSE	20,880.83	2,095.72	13,753.36	65.87		7,127.47
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	43.20	37.89		70.80
515500	HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	24,400.80	65.25		12,993.20
516300	EMPLOYEE ASSISTANCE PRO	75.00	57.50	57.50	76.67		17.50
516500	WORKERS COMP PREMIUMS	2,582.00		2,748.09	106.43		166.09-
	Major Account 510000 Total	353,953.94	35,438.99	244,363.16	69.04	0.00	109,590.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,722.13	1,112.55	1,645.33	44.20		2,076.80
521200	COMM EXP-VOICE/DATA	6,691.71	315.16	2,630.17	39.30		4,061.54
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,614.50	3,760.69	7,997.19	142.44		2,382.69-
521500	PUBLICATION & PRINT EXPENSE	3,066.88	3,560.10	4,781.05	155.89		1,714.17-
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00		36.67	.73		4,963.33
521503	ADVERTISING	2,528.26		413.82	16.37		2,114.44
521900	AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,751.75	101.59	1,358.09	49.35		1,393.66
522200	CONFERENCE REGISTRATION	2,035.00	160.00	1,029.05	50.57		1,005.95
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	1,080.00	61.36		680.00
523000	SEE CHART OF ACCOUNTS	4,114.39		2,752.20	66.89		1,362.19
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00

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523201	Natural Gas	356.20	1,431.28	3,300.31	926.53		2,944.11-
523202	Electricity	137.47	262.35	1,887.35	1372.92		1,749.88-
523203	Water	35.52	35.75	274.34	772.35		238.82-
523204	Sewer	32.31	30.89	189.88	587.68		157.57-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,044.37	96.41	1,452.90	71.07		591.47
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,393.60		1,181.09	34.80		2,212.51
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP	2,007.95	222.59	1,316.84	65.58		691.11
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102	LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	33.71	41.96	1.40		2,958.04
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100	OFFICE SUPPLIES EXPENSE	4,729.17	194.66	2,460.65	52.03		2,268.52
531101	IT SUPPLIES	300.00		106.70	35.57		193.30
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	435.22		2,707.39	622.07		2,272.17-
533133	FOOD SERV INSTITUTIONAL	200.00		60.83	30.42		139.17
533900	FOOD EXPENSE	3,781.93	42.20	1,886.00	49.87		1,895.93
534600	ED & RECREATIONAL SUP EX	13,316.00	1,999.00	2,046.76	15.37		11,269.24
534700	ENG TECH & COMM SUP EXP		968.67	968.67	0.00		968.67-
534800	CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,515.30	54.99	996.19	22.06		3,519.11
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100	ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00	2,750.00	9,475.00	78.96		2,525.00

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548600	PEST CONTROL	600.00		260.00	43.33		340.00
548700	REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	9,896.95		3,073.29	31.05		6,823.66
549500	HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100	SOFTWARE RENEWAL/MAINT FEE	328.64		2,170.90	660.57		1,842.26-
555200	SOFTWARE - NEW PURCHASES	2,000.00		791.70	39.59		1,208.30
556100	INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300	SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100	OTHER OPERATING EXP	20,444.00			0.00		20,444.00
	Major Account 520000 Total	200,909.39	17,252.59	92,336.96	45.96	0.00	108,572.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,416.88	170.28	3,544.52	55.24		2,872.36
571600	MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900	MEALS-ONE DAY TRAVEL	200.00	9.62	90.00	45.00		110.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500	PERSONAL VEHICLE MILEAGE	7,000.00	2.16	1,525.79	21.80		5,474.21
575100	MISC TRAVEL EXPENSES	250.00	12.00	23.00	9.20		227.00
	Major Account 570000 Total	17,966.88	194.06	5,480.72	30.50	0.00	12,486.16
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	45,919,186.24	607,436.43	18,544,095.69	40.38		27,375,090.55
599300	SEE CHART OF ACCOUNTS	280,755.80		315,605.80	112.41		34,850.00-
	Major Account 590000 Total	46,199,942.04	607,436.43	18,859,701.49	40.82	0.00	27,340,240.55
	BUDGETED EXPENDITURES TOTAL	46,795,725.25	660,322.07	19,201,882.33	41.03	0.00	27,593,842.92

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	46,795,725.25	660,322.07	19,201,882.33	41.03		27,593,842.92
BUDGETED EXPENDITURES TOTAL		46,795,725.25	660,322.07	19,201,882.33	41.03	0.00	27,593,842.92
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			28.06-	0.00		28.06
	Major Account 470000 Total	0.00	0.00	28.06-	0.00	0.00	28.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,162.51-	527,999.44-	0.00		527,999.44
481200	GAIN OR LOSS-SALE OF INV		23,777.64	76,045.00	0.00		76,045.00-
483200	BUILDING & SPACE RENTAL		1,825.00-	17,260.00-	0.00		17,260.00
484100	OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115	MISCELLANEOUS			100.00-	0.00		100.00
486500	MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
	Major Account 480000 Total	0.00	28,209.87-	469,330.07-	0.00	0.00	469,330.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100	OPERATING TRANSFER IN		6,452,026.50-	13,897,837.59-	0.00		13,897,837.59
	Major Account 490000 Total	0.00	6,452,026.50-	13,897,841.72-	0.00	0.00	13,897,841.72
BUDGETED REVENUE TOTAL		0.00	6,480,236.37-	14,367,199.85-	0.00	0.00	14,367,199.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,480,236.37-	14,367,199.85-	0.00		14,367,199.85
BUDGETED REVENUE TOTAL		0.00	6,480,236.37-	14,367,199.85-	0.00	0.00	14,367,199.85

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	645,087.96	65,185.72	404,093.74	62.64		240,994.22
511200	TEMPORARY SALARIES-WAGES	567,386.93	43,933.61	389,254.66	68.60		178,132.27
511300	OVERTIME PAYMENTS		1,563.99	8,236.47	0.00		8,236.47-
511800	COMP TIME PAYMENT			112.46	0.00		112.46-
512100	VACATION LEAVE EXPENSE	609.56	2,858.18	33,584.05	5509.56		32,974.49-
512200	SICK LEAVE EXPENSE	279.74	1,207.91	14,779.72	5283.38		14,499.98-
512300	HOLIDAY LEAVE EXPENSE	460.88	2,380.68	23,018.88	4994.55		22,558.00-
	Personal Services Subtotal	1,213,825.07	117,130.09	873,079.98	71.93	0.00	340,745.09
515100	RETIREMENT PLANS EXPENSE	48,479.66	5,480.90	36,056.75	74.38		12,422.91
515200	FICA EXPENSE	92,595.27	8,520.62	62,792.34	67.81		29,802.93
515400	LIFE & ACCIDENT INS EXP	274.00	11.52	103.39	37.73		170.61
515500	HEALTH INSURANCE EXPENSE	147,545.00	16,378.61	149,118.58	101.07		1,573.58-
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00	138.00	138.00	76.67		42.00
516400	UNEMPLOYM COMP INS EXP	9,500.00		816.00	8.59		8,684.00
516500	WORKERS COMP PREMIUMS	9,975.00		12,498.69	125.30		2,523.69-
	Major Account 510000 Total	1,523,374.00	147,659.74	1,134,603.73	74.48	0.00	388,770.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,005.02	19.83	389.05	38.71	97.48	518.49
521200	COMM EXP-VOICE/DATA	6,808.47	455.99	3,354.07	49.26		3,454.40
521300	FREIGHT	1,400.00	42.94	117.94	8.42	1,195.00	87.06
521400	DATA PROCESSING EXPENSE	2,731.13	308.59	3,311.39	121.25		580.26-
521500	PUBLICATION & PRINT EXPENSE	101.32		442.74	436.97		341.42-
521501	PUBLICATION			84.93	0.00		84.93-
521502	PRINTING	5,926.48		3,752.78	63.32		2,173.70
521503	ADVERTISING	100.00		803.33	803.33		703.33-
522100	DUES & SUBSCRIPTION EXPENSE	10,070.00	85.00	9,960.31	98.91		109.69
522200	CONFERENCE REGISTRATION	2,010.00	1,230.00	8,425.00	419.15		6,415.00-
523000	SEE CHART OF ACCOUNTS	1,523.40		6,011.77	394.63		4,488.37-
523201	NATURAL GAS	10,333.42	856.11	9,787.06	94.71		546.36
523202	ELECTRICITY	20,213.67	135.07	8,923.91	44.15		11,289.76
523203	WATER	1,420.04		4,399.54	309.82		2,979.50-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00	189.98	739.92	24.66		2,260.08
523500	PROMPT PAY INTEREST			57.30	0.00		57.30-
524100	RENT EXPENSE-LAND	20,000.00		33,251.06	166.26		13,251.06-
524600	RENT EXPENSE-BUILDINGS	4,000.00	472.93	4,256.37	106.41		256.37-
524700	RENT EXP-OTHER REAL PROP	1,900.00		976.00	51.37		924.00
525100	RENT EXP-OFFICE EQUIP	260.74		132.82	50.94		127.92
525556	CONSTRUCTION EQUIPMENT	9,471.48		4,239.38	44.76	3,975.00	1,257.10
526101	BLDG-STRUC MAINT AND RE	10,000.00		5,666.55	56.67		4,333.45
526102	LAND MAINT & REPAIR	1,024.48	1,500.00	7,834.15	764.70		6,809.67-
527200	REP & MAINT-MOTOR VEHICL	54,268.51	3,867.10	44,319.84	81.67		9,948.67
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP EXP	109,091.11	6,369.62	65,510.93	60.05		43,580.18
527990	RADIO EQUIP REPAIR & MAINT		160.50	160.50	0.00		160.50-
531100	OFFICE SUPPLIES EXPENSE	2,380.31	377.58	2,147.68	90.23		232.63
531101	IT SUPPLIES	29.98		142.98	476.92		113.00-
531200	SEE CHART OF ACCOUNTS		15.94	15.94	0.00		15.94-
532200	SEE CHART OF ACCOUNTS				0.00	329.00	329.00-
532290	RADIO EQUIP		1,959.38	1,959.38	0.00		1,959.38-
533101	CLOTHING	4,279.16	711.42	3,988.34	93.20	1,838.06	1,547.24-
533132	SANITATION/JANITORIAL	450.00	32.97	290.02	64.45		159.98
533133	FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900	FOOD EXPENSE	415.52	26.55	1,546.63	372.22		1,131.11-
534500	AGRICULTURAL SUPPLIES EXP	176,622.20	22,344.67	103,853.83	58.80	19,551.67	53,216.70
534600	ED & RECREATIONAL SUP EX	9,126.38	1,833.16	9,623.82	105.45		497.44-
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	132,785.61	5,504.87	68,861.48	51.86		63,924.13
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534947	LAW ENF SUPPLIES		193.05	193.05	0.00		193.05-
534948	NONEXPENDABLE PROPERTY	10,339.99	4,962.74	19,106.69	184.78	664.71	9,431.41-
534950	COMPUTER HARDWARE <1500	10,943.89		3,024.66	27.64		7,919.23
535100	MEDICAL SUPPLIES	100.00		116.00	116.00		16.00-
537100	LABORATORY SUP EXP			2,464.21	0.00		2,464.21-
538100	VEHICLE & EQUIP SUPP EXP	287,883.86	9,488.30	147,318.94	51.17		140,564.92
538182	LICENSED MOTOR VEHICLE	15,652.83	1,081.26	14,397.73	91.98		1,255.10
541100	ACCTG & AUDITING SERVICES	9,445.00		11,922.52	126.23		2,477.52-
541700	LEGAL RELATED EXPENSE			8,750.00	0.00		8,750.00-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547101	MEDIA/ADVERTISING		23,962.68	23,962.68	0.00		23,962.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	57,500.00	37,272.50	320,149.93	556.78		262,649.93-
548502	FACILITY MAINT	2,916.50		1,607.50	55.12		1,309.00
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548800	FIRE EXTINGUISHERS			50.50	0.00		50.50-
548900	WEED CONTROL	120,907.00		49,364.96	40.83		71,542.04
549600	CONSTRUCTION SERVICES	26,864.25		56,170.03	209.09		29,305.78-
554900	OTHER CONTRACTUAL SERVICE	2,786,995.75	122,607.07	1,004,601.44	36.05		1,782,394.31
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909	BUDGET-Aid/Contract Services	1,207,058.00			0.00		1,207,058.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,868.00			0.00	14,016.81	7,148.81-
555200	SOFTWARE - NEW PURCHASES	294.21		492.09	167.26		197.88-
556100	INSURANCE EXPENSE	48,845.00		47,351.59	96.94		1,493.41
556300	SURETY & NOTARY BONDS			49.30	0.00		49.30-
557100	PROPERTY TAX EXPENSE	834,806.00		4,239.81	.51		830,566.19
559100	OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
	Major Account 520000 Total	9,943,516.71	248,067.80	2,134,672.37	21.47	43,793.51	7,765,050.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,926.52	2,495.39	10,410.42	41.76		14,516.10
571600	MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900	MEALS-ONE DAY TRAVEL	605.56	14.50	151.66	25.04		453.90
572100	COMMERCIAL TRANSPORTATION	500.00		594.70	118.94	625.00	719.70-
574500	PERSONAL VEHICLE MILEAGE			717.61	0.00		717.61-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES		8.00	21.00	0.00		21.00-
	Major Account 570000 Total	27,332.08	2,517.89	11,904.39	43.55	625.00	14,802.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	467,290.85	62,633.65	383,999.21	82.18	96,308.81	13,017.17-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		9,541.61	318.05		6,541.61-
584200	VEHICLES & VEHICLE EQ	338,741.00	14,986.00	93,727.00	27.67	269,701.00	24,687.00-
586900	OTHER FIXED ASSETS				0.00	1,595.00	1,595.00-
	Major Account 580000 Total	809,031.85	77,619.65	487,267.82	60.23	367,604.81	45,840.78-

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	1,611,990.31	441,260.61	2,287,134.66	141.88		675,144.35-
599300	SEE CHART OF ACCOUNTS	78,559.73	79,668.25	765,220.75	974.06		686,661.02-
	Major Account 590000 Total	1,690,550.04	520,928.86	3,052,355.41	180.55	0.00	1,361,805.37-
BUDGETED EXPENDITURES TOTAL		13,993,804.68	996,793.94	6,820,803.72	48.74	412,023.32	6,760,977.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,890,275.74	468,155.09	3,928,171.21	57.01	401,320.44	2,560,784.09
4	FEDERAL FUNDS	7,103,528.94	528,638.85	2,892,632.51	40.72	10,702.88	4,200,193.55
BUDGETED EXPENDITURES TOTAL		13,993,804.68	996,793.94	6,820,803.72	48.74	412,023.32	6,760,977.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			253,305.01-	0.00		253,305.01
461112	PR Reimbursement		558,917.32-	3,164,410.56-	0.00		3,164,410.56
461113	DJ REIMBURSEMENT			18,034.16-	0.00		18,034.16
461116	STATE WILDLIFE GRANT		204,495.32-	887,822.48-	0.00		887,822.48
461500	OP GRANTS - STATE AGENCI		431,409.86-	1,850,340.81-	0.00		1,850,340.81
461700	OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
	Major Account 460000 Total	0.00	1,194,822.50-	6,223,913.02-	0.00	0.00	6,223,913.02
470000 REVENUE - SALES AND CHARGES							
472181	RESALE ITEMS (TAXABLE)			25.00-	0.00		25.00
474101	REBATE		177.62-	1,744.89-	0.00		1,744.89
474104	PCARD REBATE			2,024.19-	0.00		2,024.19
476164	LIFETIME HABITAT STAMP		12,400.00-	193,200.00-	0.00		193,200.00
476171	HABITAT STAMP		109,280.00-	2,062,400.00-	0.00		2,062,400.00
476173	STATE WATERFOWL STAMP		9,944.00-	162,866.50-	0.00		162,866.50
476175	LIFETIME STATE WATERFOWL STAMP		1,980.00-	42,040.00-	0.00		42,040.00
476279	HABITAT STAMP 3-Year		4,212.00-	45,738.00-	0.00		45,738.00
476281	STATE WATERFOWL STAMP 3-Year		884.50-	9,769.00-	0.00		9,769.00
476288	HABITAT STAMP 5-Year		2,320.00-	32,320.00-	0.00		32,320.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476290	STATE WATERFOWL STAMP 5-Year		528.00-	6,890.00-	0.00		6,890.00
	Major Account 470000 Total	0.00	141,726.12-	2,559,017.58-	0.00	0.00	2,559,017.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,005.12-	134,340.91-	0.00		134,340.91
482150	HAYING INCOME			16,990.12-	0.00		16,990.12
482151	CROP INCOME			28,110.31-	0.00		28,110.31
482152	GRAZING INCOME			36,452.83-	0.00		36,452.83
482300	RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100	OPERATING DONATIONS & CO			75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES		6,450.00-	18,950.00-	0.00		18,950.00
486500	MISCELLANEOUS ADJUSTMENT		356.54-	2,369.06-	0.00		2,369.06
	Major Account 480000 Total	0.00	22,811.66-	237,638.23-	0.00	0.00	237,638.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9,682.76-	0.00		9,682.76
491332	SURPLUS REIMB PROPERTY		500.00-	1,250.00-	0.00		1,250.00
	Major Account 490000 Total	0.00	500.00-	10,932.76-	0.00	0.00	10,932.76
	BUDGETED REVENUE TOTAL	0.00	1,359,860.28-	9,031,501.59-	0.00	0.00	9,031,501.59

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		799,201.41-	6,147,662.79-	0.00		6,147,662.79
4	FEDERAL FUNDS		560,658.87-	2,883,838.80-	0.00		2,883,838.80
	BUDGETED REVENUE TOTAL	0.00	1,359,860.28-	9,031,501.59-	0.00	0.00	9,031,501.59

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,124,100.77	1,027,154.94	6,980,064.30	57.57		5,144,036.47
511200	TEMPORARY SALARIES-WAGES	2,002,354.73	129,510.31	1,084,834.48	54.18		917,520.25
511300	OVERTIME PAYMENTS	117,538.95	7,074.91	51,549.87	43.86		65,989.08
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800	COMP TIME PAYMENT	91,304.73	7,329.59	65,180.91	71.39		26,123.82
512100	VACATION LEAVE EXPENSE	20,473.40	54,036.82	734,476.53	3587.47		714,003.13-
512200	SICK LEAVE EXPENSE	8,661.19	39,268.58	285,008.34	3290.64		276,347.15-
512300	HOLIDAY LEAVE EXPENSE	7,815.49	42,098.32	431,466.12	5520.65		423,650.63-
512500	FUNERAL LEAVE EXPENSE	1,281.03	3,174.62	14,349.33	1120.14		13,068.30-
512600	CIVIL LEAVE EXPENSE			351.99	0.00		351.99-
512700	INJURY LEAVE EXPENSE			688.24	0.00		688.24-
	Personal Services Subtotal	14,373,530.29	1,309,648.09	9,651,470.11	67.15	0.00	4,722,060.18
515100	RETIREMENT PLANS EXPENSE	912,491.54	88,311.69	640,406.71	70.18		272,084.83
515200	FICA EXPENSE	1,089,077.25	95,119.73	693,553.38	63.68		395,523.87
515400	LIFE & ACCIDENT INS EXP	5,199.00	356.52	3,138.30	60.36		2,060.70
515500	HEALTH INSURANCE EXPENSE	2,416,913.00	186,583.37	1,676,224.45	69.35		740,688.55
516200	TUITION ASSISTANCE		282.00	2,994.00	0.00		2,994.00-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00	2,426.50	2,426.50	70.95		993.50
516400	UNEMPLOYM COMP INS EXP	15,615.32		9,098.49	58.27		6,516.83
516500	WORKERS COMP PREMIUMS	164,315.00		142,602.54	86.79		21,712.46
519100	OTHER PERSONAL SERV EXP	54.91			0.00		54.91
	Major Account 510000 Total	18,980,616.31	1,682,727.90	12,821,914.48	67.55	0.00	6,158,701.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	232,401.64	6,380.02	125,182.05	53.86		107,219.59
521200	COMM EXP-VOICE/DATA	172,501.98	13,994.99	116,891.90	67.76		55,610.08
521300	FREIGHT	5,696.73		4,924.71	86.45		772.02
521400	DATA PROCESSING EXPENSE	46,075.57	16,510.63	140,623.22	305.20		94,547.65-
521500	PUBLICATION & PRINT EXPENSE	39,788.43		7,076.78	17.79		32,711.65
521501	PUBLICATION	320,836.43	11,966.83	194,564.04	60.64		126,272.39
521502	PRINTING	204,196.33	5,306.92	61,264.67	30.00	3,476.17	139,455.49
521503	Advertising	95,240.55		619.36	.65		94,621.19
521800	CASH SHORT ADJUSTMENT		70.72	667.44	0.00		667.44-

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521900	AWARDS EXPENSE	1,309.80	265.16	976.35	74.54		333.45
522100	DUES & SUBSCRIPTION EXPENSE	74,259.75	10,454.67	90,051.40	121.27		15,791.65-
522200	CONFERENCE REGISTRATION	47,699.00	14,550.61	61,946.46	129.87		14,247.46-
523000	SEE CHART OF ACCOUNTS	45,284.99	4,025.19	55,926.10	123.50		10,641.11-
523201	NATURAL GAS	54,973.11	6,861.77	21,710.68	39.49		33,262.43
523202	ELECTRICITY	310,284.14	27,579.98	223,780.48	72.12		86,503.66
523203	WATER	10,574.27	313.30	4,351.78	41.15		6,222.49
523204	SEWER	5,720.00		1,601.39	28.00		4,118.61
523207	PROPANE	44,206.40	4,460.13	16,245.33	36.75		27,961.07
523500	PROMPT PAY INTEREST	100.00	15.52	15.52	15.52		84.48
524100	RENT EXPENSE-LAND	8,700.00	1,000.00	10,200.00	117.24		1,500.00-
524600	RENT EXPENSE-BUILDINGS	268,838.50	23,302.32	209,012.88	77.75		59,825.62
524700	RENT EXP-OTHER REAL PROP	23,298.91	1,288.60	16,446.74	70.59		6,852.17
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	15,542.56	51.00	7,148.02	45.99		8,394.54
525200	RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	5,286.90	462.78	2,021.30	38.23		3,265.60
525556	Rent Expense - Const Equip	9,472.56	147.65	1,009.81	10.66		8,462.75
525558	TRANSFERS				0.00		
526101	Building/Structure Maint & Rep	35,163.35	5,385.05	28,845.27	82.03	182.00	6,136.08
526102	Land Maintenance & Repair	21,278.98	974.00	20,345.36	95.61		933.62
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	171,603.43	17,728.11	97,424.21	56.77		74,179.22
527400	REPAIRS & MAINT-DATA PROC	7,900.00	3,874.00	4,291.30	54.32		3,608.70
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00	12.50	1,515.14	51.01		1,454.86
527600	REP & MAINT-HOUSE/INST E	1,769.25		509.25	28.78		1,260.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00		1,288.40	107.37		88.40-
527800	REP & MAINT-OTHER PROPER	5,250.00		520.00	9.90		4,730.00
527879	CONST MAINT & SHOP EQUIP	115,338.31	4,332.83	89,280.36	77.41		26,057.95
527990	RADIO EQUIP REPAIR & MAINT		278.20	278.20	0.00		278.20-
531100	OFFICE SUPPLIES EXPENSE	83,446.51	4,976.28	60,072.99	71.99		23,373.52
531101	IT SUPPLIES	9,918.95	52.72	5,900.07	59.48		4,018.88
531200	SEE CHART OF ACCOUNTS		702.48	702.48	0.00		702.48-
532100	NON CAPITALIZED EQUIP PU	53,100.00		690.90	1.30		52,409.10
532101	NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
532200	SEE CHART OF ACCOUNTS		747.55	807.50	0.00	3,738.00	4,545.50-
532240	DATA STORAGE EQUIP		239.96	239.96	0.00		239.96-
532290	RADIO EQUIP		2,343.73	2,343.73	0.00		2,343.73-

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533100	HOUSEHOLD & INSTIT EXP	27.88		491.93-	1764.45-		519.81
533101	CLOTHING	62,546.48	1,057.04	26,906.75	43.02	5,000.00	30,639.73
533132	SANITATION/JANITORIAL	13,497.06	1,123.44	14,139.86	104.76	320.84	963.64-
533133	Food Service/Misc Institutiona	1,949.68	298.52	2,178.36	111.73		228.68-
533900	FOOD EXPENSE	23,275.38	1,333.71	13,689.87	58.82		9,585.51
534500	AGRICULTURAL SUPPLIES EXP	865,525.53	31,714.12	369,699.22	42.71	9,480.00	486,346.31
534600	ED & RECREATIONAL SUP EX	269,119.79	10,748.01	150,993.39	56.11	15,149.75	102,976.65
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	296,856.83	12,124.51	158,593.62	53.42	2,700.00	135,563.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	312.34	6,615.92	74.88		2,218.86
534946	Resale Items	11,141.09	261.30	4,702.45	42.21		6,438.64
534947	LAW ENF SUPPLIES	133,346.86	4,614.46	56,897.25	42.67	16,534.10	59,915.51
534948	NONEXPENDABLE PROP	161,583.08	15,764.61	73,885.22	45.73	8,478.60	79,219.26
534950	COMPUTER HARDWARE <1500	114,032.74	1,387.01	25,144.80	22.05		88,887.94
535100	MEDICAL SUPPLIES	1,200.00	1,346.18	1,595.69	132.97		395.69-
537100	LABORATORY SUP EXP	9,756.00	301.25	6,333.93	64.92		3,422.07
538100	VEHICLE & EQUIP SUPP EXP	718,098.97	18,515.73	363,813.00	50.66		354,285.97
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	986.72	21,612.66	56.66		16,531.69
539500	PURCHASING CARD SUSPENSE	590.40		590.40	100.00		
541100	ACCTG & AUDITING SERVICES	45,409.00		37,947.75	83.57		7,461.25
541500	LEGAL SERVICES EXPENSE	5,200.00		5,200.00	100.00		
541700	LEGAL RELATED EXPENSE			5,212.60	0.00		5,212.60-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00	39,995.00	38,995.00-
543100	IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300	IT CONSULTING-OTHER	35,500.00	11,249.36	39,110.71	110.17		3,610.71-
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,435.78	2,566.33	36,130.93	136.67	18,614.70	28,309.85-
546800	VETERINARY SERVICES	2,100.00		1,687.00	80.33		413.00
546801	Deer Check - CWD Node Ext	23,000.00	3,135.00	47,409.25	206.13		24,409.25-
546802	Elk Check	1,000.00	190.00	765.00	76.50		235.00
546900	OTHER MEDICAL SERVICES	3,454.24	373.00	4,565.44	132.17		1,111.20-
547100	EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101	Media/Advertising	317,098.70	80,240.09	356,518.06	112.43	40,886.53	80,305.89-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00		2,388.00	24.14		7,506.00
548501	Tree Clearing			4,499.95	0.00	1,950.00	6,449.95-
548502	Facility Maint	15,555.50		12,561.00	80.75		2,994.50

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548600	PEST CONTROL	522.00	176.00	1,243.05	238.13		721.05-
548700	REFUSE/RECYCLING	25,110.33	1,537.04	16,919.42	67.38		8,190.91
548800	FIRE EXTINGUISHERS	1,513.25	88.45	2,648.50	175.02		1,135.25-
548900	WEED CONTROL	4,598.00		598.00	13.01		4,000.00
549100	LAUNDRY SERVICES	620.00		32.50	5.24		587.50
549200	JANITORIAL/SECURITY SERVICES	1,700.00	633.80	2,928.60	172.27		1,228.60-
549600	CONSTRUCTION SERVICES	1,260.00		9,097.50	722.02	2,814.49	10,651.99-
554900	OTHER CONTRACTUAL SERVICE	2,588,678.77	58,384.16	1,246,365.78	48.15		1,342,312.99
554901	Security Services	5,675.00	28.00	1,528.55	26.93	74.85	4,071.60
555100	SOFTWARE RENEWAL/MAINT FEE	109,377.08	18,344.11	95,847.04	87.63	25,550.21	12,020.17-
555200	SOFTWARE - NEW PURCHASES	30,740.05		5,461.14	17.77		25,278.91
555310	COTS LICENSE FEES			78.99	0.00	2,505.89	2,584.88-
555510	SAAS SUBSCRIPTION FEES		315.90	622.80	0.00		622.80-
556100	INSURANCE EXPENSE	279,000.00		155,824.65	55.85		123,175.35
556200	TORT PREMIUMS		315.00	1,588.16	0.00		1,588.16-
556300	SURETY & NOTARY BONDS			917.88	0.00		917.88-
559100	OTHER OPERATING EXP	981,939.00		14,037.53	1.43		967,901.47
	Major Account 520000 Total	9,847,534.93	470,121.39	5,170,379.77	52.50	197,451.13	4,479,704.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	224,669.35	21,220.12	158,337.30	70.48		66,332.05
571600	MEALS-NOT TRAVEL STATUS	1,035.63	91.35	509.91	49.24		525.72
571900	MEALS-ONE DAY TRAVEL	24,607.39	492.13	8,435.66	34.28		16,171.73
572100	COMMERCIAL TRANSPORTATION	27,415.29	3,305.45	29,140.02	106.29		1,724.73-
573100	STATE-OWNED TRANSPORT	1,000.00		4,941.30	494.13		3,941.30-
574500	PERSONAL VEHICLE MILEAGE	10,840.85	863.90	13,301.38	122.70		2,460.53-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00		350.00	13.21		2,300.00
574700	VOLUNTEER TRAVEL EXPENSES	18,550.00	1,131.35	7,116.14	38.36		11,433.86
575100	MISC TRAVEL EXPENSES	4,139.24	213.00	2,355.39	56.90		1,783.85
	Major Account 570000 Total	314,907.75	27,317.30	224,487.10	71.29	0.00	90,420.65
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	46,600.00		46,600.00	100.00		
582400	MACHINERY & EQUIPMENT	609,866.61	76,087.36	308,318.88	50.56	71,485.02	230,062.71
582700	SEE CHART OF ACCOUNTS	51,785.30		22,418.60	43.29		29,366.70
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00		40,938.65	136.46		10,938.65-

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583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,429.00	1,429.00-
583600	COMMUN. & ELECTRONIC EQ	26,500.00		139.10	.52		26,360.90
584200	VEHICLES & VEHICLE EQ	964,504.75	129,308.00	245,659.00	25.47	195,706.00	523,139.75
586900	OTHER FIXED ASSETS	112,954.00		40,629.00	35.97	27,853.00	44,472.00
586901	Photo/Media Equip	17,175.00			0.00		17,175.00
586902	Household/Insti Equip	3,216.41		3,216.41	100.00		
586903	Medical Equipment			3,753.16	0.00		3,753.16-
	Major Account 580000 Total	1,863,802.07	205,395.36	711,672.80	38.18	296,473.02	855,656.25
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	597,048.25	9,713.51	437,023.04	73.20		160,025.21
599300	SEE CHART OF ACCOUNTS	100,000.00		1,123.83	1.12		98,876.17
	Major Account 590000 Total	697,048.25	9,713.51	438,146.87	62.86	0.00	258,901.38
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	2,395,275.46	19,366,601.02	61.09	493,924.15	11,843,384.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,370.85	111,630.62	896,070.09	65.34	23,985.70	451,315.06
2	CASH FUNDS	26,314,941.60	2,140,829.25	16,380,928.74	62.25	457,248.60	9,476,764.26
4	FEDERAL FUNDS	4,017,596.86	142,815.59	2,089,602.19	52.01	12,689.85	1,915,304.82
	BUDGETED EXPENDITURES TOTAL	31,703,909.31	2,395,275.46	19,366,601.02	61.09	493,924.15	11,843,384.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		94,136.92-	1,312,398.35-	0.00		1,312,398.35
461112	PR REIMBURSEMENT		198,740.79-	2,568,164.02-	0.00		2,568,164.02
461113	DJ REIMBURSEMENT		117,381.22-	1,981,259.03-	0.00		1,981,259.03
461114	OTHER FED REIMBURSEMENT		2,423.32-	68,415.02-	0.00		68,415.02
461116	STATE WILDLIFE GRANT		11,132.69-	178,986.07-	0.00		178,986.07
461500	OP GRANTS - STATE AGENCI			34,977.50-	0.00		34,977.50
461600	OP GRANTS - LOCAL GOVERN		4,675.99-	4,675.99-	0.00		4,675.99
461700	OP GRANTS - OTHER			32,904.00-	0.00		32,904.00
	Major Account 460000 Total	0.00	428,490.93-	6,181,779.98-	0.00	0.00	6,181,779.98

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470000	**REVENUE - SALES AND CHARGES**						
471113	DATA BASE SALES			480.00-	0.00		480.00
472112	FUR AND FISH SALES		195.13-	2,416.29-	0.00		2,416.29
472180	RESALE ITEMS (NONTAXABLE)			83.06-	0.00		83.06
472181	RESALE ITEMS (TAXABLE)		735.57-	5,099.16-	0.00		5,099.16
472182	DISABLED VET BRASS PLATE			55.00-	0.00		55.00
472210	SUBSCRIPTIONS (NONTAXABLE)		789.00-	21,761.37-	0.00		21,761.37
472211	SUBSCRIPTIONS (TAXABLE)		11,110.12-	188,484.70-	0.00		188,484.70
472220	OTHER PUBLICATIONS (NONTAXABLE		2,071.90-	10,300.14-	0.00		10,300.14
472221	OTHER PUBLICATIONS (TAXABLE)		346.79-	6,267.11-	0.00		6,267.11
472224	FISH-HUNT-BOAT GUIDE ADS		4,375.00-	30,050.00-	0.00		30,050.00
472225	PHOTO LIBRARY SALES (NONTAX)			153.57-	0.00		153.57
472226	PHOTO LIBRARY SALES (TAX)			3,396.91-	0.00		3,396.91
472230	CALENDAR (NONTAXABLE)		19.95-	7,291.24-	0.00		7,291.24
472231	CALENDAR (TAXABLE)		767.10-	24,598.86-	0.00		24,598.86
472232	DISPLAY MAGAZINE ADS		9,415.00-	74,675.00-	0.00		74,675.00
472233	MISC ADVERTISING		719.99-	4,225.98-	0.00		4,225.98
472340	INDR FRARM-TARGET(NONTAX)		4.00-	8.50-	0.00		8.50
472341	INDR FRARM-TARGET(TAX)		23.00-	135.50-	0.00		135.50
472351	INDR FRARM-EARPLG(TAX)			7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES		137.57-	1,831.46-	0.00		1,831.46
474101	PLAN REVIEW FEE		177.62-	1,744.89-	0.00		1,744.89
474103	PERMIT ISSUE FEES		37,132.50-	323,553.40-	0.00		323,553.40
474104	PCARD REBATE			6,557.92-	0.00		6,557.92
475111	BOAT REGISTRATION/CERTIFICATE		68,309.45-	728,731.20-	0.00		728,731.20
475112	REFUND BOAT CERTIFICATE			2,322.36	0.00		2,322.36-
475113	RESIDENT AIS STAMP		9,305.00-	56,345.00-	0.00		56,345.00
475114	NONRESIDENT AIS STAMP		1,638.00-	3,242.50-	0.00		3,242.50
476101	MISC PERMITS		4,870.00-	53,006.50-	0.00		53,006.50
476103	REFUND OTHER			10.00-	0.00		10.00
476104	RETURNED CHECK FEE		40.00-	80.00-	0.00		80.00
476108	COMBO HUNT/FISH DUPLICATE		216.50-	4,060.00-	0.00		4,060.00
476110	GENERAL HUNT ROLLUP		6,240.00-	76,680.00-	0.00		76,680.00
476111	NONRESIDENT ANNUAL HUNT		40,240.00-	829,840.00-	0.00		829,840.00
476112	ANNUAL HUNT		5,668.00-	304,941.00-	0.00		304,941.00
476113	HUNT/FISH COMBO		73,283.00-	651,949.00-	0.00		651,949.00
476114	DUPLICATE HUNT PERMITS		160.00-	5,460.00-	0.00		5,460.00
476115	NONRESIDENT FUR HARVEST		448.00-	5,600.00-	0.00		5,600.00

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476116	FUR HARVEST		2,730.00-	102,495.00-	0.00		102,495.00
476117	NONRESIDENT YOUTH HUNT		455.00-	9,659.00-	0.00		9,659.00
476119	BANDS, TAGS, ETC		1,001.00-	5,171.10-	0.00		5,171.10
476121	NONRESIDENT 3-DAY FISH		627.00-	99,594.00-	0.00		99,594.00
476122	3-DAY FISH		46.00-	8,866.50-	0.00		8,866.50
476123	NONRESIDENT ANNUAL FISH		27,324.00-	170,428.50-	0.00		170,428.50
476124	ANNUAL FISH		179,499.50-	920,906.78-	0.00		920,906.78
476126	DUPLICATE FISH PERMITS		245.00-	4,005.00-	0.00		4,005.00
476131	NONRESIDENT BIG GAME - DEER			2,164,610.00-	0.00		2,164,610.00
476132	BIG GAME - DEER			2,082,577.00-	0.00		2,082,577.00
476133	DUPLICATE DEER PERMIT			11,050.00-	0.00		11,050.00
476134	NONRESIDENT BIG GAME-WILD TURK		154,375.00-	258,210.00-	0.00		258,210.00
476135	BIG GAME - WILD TURKEY		87,791.00-	244,398.00-	0.00		244,398.00
476136	DUPLICATE WILD TURKEY PERMIT		75.00-	445.00-	0.00		445.00
476137	NONRESIDENT BIG GAME-ANTELOPE			38,272.00-	0.00		38,272.00
476138	BIG GAME - ANTELOPE			43,123.00-	0.00		43,123.00
476139	DUPLICATE ANTELOPE PERMIT			235.00-	0.00		235.00
476141	BIG GAME-BIGHORN SHEEP APP			25,700.00-	0.00		25,700.00
476143	ELK APP FEE			246.50-	0.00		246.50
476144	BIG GAME - ELK			18,986.50-	0.00		18,986.50
476145	DEER STATEWIDE BUCK NONRESIDEN			162,640.00-	0.00		162,640.00
476146	DEER STATEWIDE BUCK			893,127.50-	0.00		893,127.50
476147	DEER NONRES ANTLERLESS SC			194,700.00-	0.00		194,700.00
476151	NONRESIDENT LANDOWNER BIG GAM			43,121.00-	0.00		43,121.00
476152	LANDOWNER BIG GAME-ANTELOPE			4,698.00-	0.00		4,698.00
476153	LANDOWNER BIG GAME-DEER			200,085.50-	0.00		200,085.50
476155	LANDOWNER BIG GAME - WILD TURK		2,058.50-	10,085.50-	0.00		10,085.50
476157	TURKEY NONRESIDENT LANDOWNER		950.00-	2,565.00-	0.00		2,565.00
476159	ANTELOPE APP FEE			7,825.00-	0.00		7,825.00
476186	TROUT TAGS		13,452.00-	13,770.00-	0.00		13,770.00
476189	HUNTER ED CARD FEES		180.00-	3,340.00-	0.00		3,340.00
476191	AQUATIC HABITAT STAMP		134,250.00-	859,800.00-	0.00		859,800.00
476192	REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		561.00-	26,058.00-	0.00		26,058.00
476198	APPRENTICE HUNT ED CERT		220.00-	8,560.00-	0.00		8,560.00
476199	DROP BOX		70.00-	70.00-	0.00		70.00
476201	DEPLOYED MILITARY		45.00-	160.00-	0.00		160.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		13,950.00-	64,730.00-	0.00		64,730.00
476203	FISH 1-DAY NONRESIDENT		2,032.50-	113,685.00-	0.00		113,685.00

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476204	FISH 1-DAY		1,595.00-	59,961.00-	0.00		59,961.00
476205	HUNT 2-DAY NONRESIDENT		10,450.00-	197,230.00-	0.00		197,230.00
476206	COOP/COMBO PERMIT		36,000.00-	50,000.00-	0.00		50,000.00
476207	COMBO LOTTERY APP FEE		2,100.00-	8,350.00-	0.00		8,350.00
476211	LIFETIME HUNT (0-5)			6,932.50-	0.00		6,932.50
476212	LIFETIME HUNT (6-15)		8,829.00-	39,458.00-	0.00		39,458.00
476213	LIFETIME HUNT (16-45)		1,196.00-	40,963.00-	0.00		40,963.00
476214	LIFETIME HUNT (46 +)		218.00-	6,540.00-	0.00		6,540.00
476216	LIFETIME FISH (0-5)			3,717.00-	0.00		3,717.00
476217	LIFETIME FISH (6-15)		2,786.75-	22,567.50-	0.00		22,567.50
476218	LIFETIME FISH (16-45)		3,795.00-	28,980.00-	0.00		28,980.00
476219	LIFETIME FISH (46 +)		3,186.00-	13,009.50-	0.00		13,009.50
476221	LIFETIME COMBO F/H (0-5)		162.25	72,688.00-	0.00		72,688.00
476222	LIFETIME COMBO F/H (6-15)		37,288.00-	185,496.00-	0.00		185,496.00
476223	LIFETIME COMBO F/H (16-45)		7,774.00-	110,630.00-	0.00		110,630.00
476224	LIFETIME COMBO F/H (46 +)		2,832.00-	19,824.00-	0.00		19,824.00
476227	LIFETIME AQUATIC STAMP		13,200.00-	109,100.00-	0.00		109,100.00
476231	LIFETIME HUNT NONRES (0-16)			2,950.00-	0.00		2,950.00
476232	LIFETIME HUNT NONRES (17 +)			8,260.00-	0.00		8,260.00
476234	LIFETIME FISH NONRES (0-16)		531.00-	1,062.00-	0.00		1,062.00
476235	LIFETIME FISH NONRES (17 +)			3,400.00-	0.00		3,400.00
476237	LIFETIME COMBO F/H NONRES (0-1			2,301.00-	0.00		2,301.00
476238	LIFETIME COMBO F/H NONRES (17			5,310.00-	0.00		5,310.00
476241	LIFETIME DUPLICATE PAPER		150.00-	2,760.00-	0.00		2,760.00
476245	RESIDENT LIFETIME FURHARVEST (			1,917.50-	0.00		1,917.50
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	3,706.00-	0.00		3,706.00
476247	Resident Lifetime Furharvest (			15,249.00-	0.00		15,249.00
476248	Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250	NON-RES PADDLEFISH ARCHERY		640.00-	640.00-	0.00		640.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252	RESIDENT PADDLEFISH ARCHERY		5,300.00-	5,300.00-	0.00		5,300.00
476253	RESIDENT PADDLEFISH SNAGGING			30,360.00-	0.00		30,360.00
476261	RESIDENT YOUTH DEER			56,210.00-	0.00		56,210.00
476262	NONRESIDENT YOUTH DEER			5,705.00-	0.00		5,705.00
476263	RESIDENT YOUTH TURKEY		3,450.00-	11,805.00-	0.00		11,805.00
476264	NONRESIDENT YOUTH TURKEY		695.00-	2,170.00-	0.00		2,170.00
476265	RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266	NONRESIDENT YOUTH ANTELO			55.00-	0.00		55.00
476270	RESIDENT DEER SPECIAL			97,240.00-	0.00		97,240.00

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476271	NONRESIDENT DEER SPECIAL			48,540.00-	0.00		48,540.00
476272	NON-RES LANDOWNER ANTELOPE			747.50-	0.00		747.50
476273	HUNT 3-YEAR		288.00-	8,496.00-	0.00		8,496.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	10,584.00-	0.00		10,584.00
476275	FISH 3-YEAR		13,152.00-	37,872.00-	0.00		37,872.00
476276	FISH 3-Year Nonresident		938.00-	2,278.00-	0.00		2,278.00
476277	FISH/HUNT 3-Year		5,293.00-	43,292.00-	0.00		43,292.00
476278	FISH/HUNT 3-Year Nonresident		648.00-	4,536.00-	0.00		4,536.00
476280	AQUATIC HABITAT STAMP 3-YEAR		9,450.00-	36,936.00-	0.00		36,936.00
476282	HUNT 5-Year		208.00-	5,720.00-	0.00		5,720.00
476283	HUNT 5-Year Nonresident		640.00-	5,440.00-	0.00		5,440.00
476284	FISH 5-Year		10,360.00-	28,490.00-	0.00		28,490.00
476285	FISH 5-Year Nonresident		200.00-	2,000.00-	0.00		2,000.00
476286	FISH/HUNT 5-Year		2,640.00-	32,760.00-	0.00		32,760.00
476287	FISH/HUNT 5-Year Nonresident		480.00-	1,920.00-	0.00		1,920.00
476289	AQUATIC HABITAT STAMP 5-YEAR		6,880.00-	27,760.00-	0.00		27,760.00
476293	RES SUPERTAG LOTTERY APP		1,070.00-	3,810.00-	0.00		3,810.00
476294	NONRES SUPERTAG LOTTERY APP		770.00-	3,340.00-	0.00		3,340.00
476295	RES COMBO LOTTERY APP		530.00-	1,740.00-	0.00		1,740.00
476296	NONRES COMBO LOTTERY APP		390.00-	1,530.00-	0.00		1,530.00
	Major Account 470000 Total	0.00	1,096,600.19-	13,795,226.78-	0.00	0.00	13,795,226.78
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		48,554.87-	457,287.70-	0.00		457,287.70
482140	CABIN LOT LEASE			10.00-	0.00		10.00
482150	HAY INCOME			775.00-	0.00		775.00
482151	CROP INCOME			44,536.68-	0.00		44,536.68
482152	PASTURE INCOME		22.40-	149.60-	0.00		149.60
483201	CLASSROOM RENTAL - DAY		185.00-	585.00-	0.00		585.00
483204	FACILITY RENTAL - DAY		370.00-	1,529.00-	0.00		1,529.00
483250	CONCESSIONS (NONTAXABLE)		2,200.00-	2,200.00-	0.00		2,200.00
483330	VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14
483360	INDR ARCH-BOW/ARW(NONTAX)		10.00-	606.50-	0.00		606.50
483361	INDR ARCH-BOW/ARW(TAX)		522.50-	3,397.50-	0.00		3,397.50
483380	INDR FRARM-GUN (NONTAX)		77.00-	77.00-	0.00		77.00
483381	INDR FRARM-GUN (TAX)		242.00-	2,161.50-	0.00		2,161.50
483410	INDR ARCH-LANE HR(NONTAX)		20.00-	170.00-	0.00		170.00
483411	INDR ARCH-LANE HR(TAX)		1,630.00-	11,240.00-	0.00		11,240.00

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483412	INDR ARCH-LANE<16(NONTAX)		39.00-	963.00-	0.00		963.00
483413	INDR ARCH-LANE<16(TAX)		840.00-	4,704.00-	0.00		4,704.00
483415	INDR FRARM-LANE HR(TAX)		620.00-	6,800.00-	0.00		6,800.00
483416	INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417	INDR FRARM-LN<16HR(TAX)		135.00-	845.00-	0.00		845.00
483419	INDR FRARM-LN 1/2HR(TAX)		1,376.00-	8,736.00-	0.00		8,736.00
483420	OTDR ARCHERY (NONTAX)		249.00-	732.00-	0.00		732.00
483421	OTDR ARCHERY (TAX)		69.00-	176.00-	0.00		176.00
483423	INDR ARCH-INDVL (TAX)		500.00-	750.00-	0.00		750.00
483425	INDR ARCH-FAMILY (TAX)			2,775.00-	0.00		2,775.00
483429	INDR FRARM-INDVL (TAX)			812.50-	0.00		812.50
483431	INDR FRARM-FAMILY (TAX)			1,200.00-	0.00		1,200.00
483437	SHOOT PKG-FAMILY (TAX)		400.00-	2,125.00-	0.00		2,125.00
483439	SHOOT PKG-YOUTH (TAX)			600.00-	0.00		600.00
483440	SPCL PROG-INDVL(NONTAX)		8,581.50-	22,421.48-	0.00		22,421.48
483441	SPCL PROG-INDVL(TAX)		1,656.60-	14,524.26-	0.00		14,524.26
483443	OTDR ARCHERY INDV(TAX)		520.00-	1,050.00-	0.00		1,050.00
483445	OTDR ARCHERY FAM(TAX)		120.00-	240.00-	0.00		240.00
484100	OPERATING DONATIONS & CO		13,013.60-	70,726.17-	0.00		70,726.17
484114	NONGAME DONATIONS		7,749.01-	14,874.46-	0.00		14,874.46
484115	MISCELLANEOUS		574.50-	5,936.72-	0.00		5,936.72
484500	REIMB NON-GOVT SOURCES			9,858.68-	0.00		9,858.68
484800	ROYALTY REVENUE			287.34-	0.00		287.34
484900	OTHER PRIVATE SOURCES		5,000.00-	5,000.00-	0.00		5,000.00
485100	FINES FORFEITS & PENALTI		2,913.31-	117,553.31-	0.00		117,553.31
486300	CLEARING ACCOUNT		127.97-	761.53-	0.00		761.53
486400	CASH OVER ADJUSTMENT		42.33-	741.80-	0.00		741.80
486500	MISCELLANEOUS ADJUSTMENT		130.66	3,639.74-	0.00		3,639.74
486600	SEE CHART OF ACCOUNTS		8,042.46-	25,741.77-	0.00		25,741.77
	Major Account 480000 Total	0.00	106,272.39-	849,325.38-	0.00	0.00	849,325.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		543.07-	41,247.40-	0.00		41,247.40
491332	SURPLUS REIMB PROPERTY			1,000.00-	0.00		1,000.00
493100	OPERATING TRANSFER IN		41,949.13-	63,760.56-	0.00		63,760.56
	Major Account 490000 Total	0.00	42,492.20-	106,007.96-	0.00	0.00	106,007.96
	BUDGETED REVENUE TOTAL	0.00	1,673,855.71-	20,932,340.10-	0.00	0.00	20,932,340.10

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			602.96-	0.00		602.96
2 CASH FUNDS		1,540,036.15-	18,974,780.00-	0.00		18,974,780.00
4 FEDERAL FUNDS		133,819.56-	1,956,957.14-	0.00		1,956,957.14
BUDGETED REVENUE TOTAL	0.00	1,673,855.71-	20,932,340.10-	0.00	0.00	20,932,340.10

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,700,990.18	235,983.39	1,571,573.55	58.19		1,129,416.63
511200	TEMPORARY SALARIES-WAGES	27,345.36		14,712.03	53.80		12,633.33
511300	OVERTIME PAYMENTS	5,281.24	107.28	3,558.93	67.39		1,722.31
511600	PER DIEM PAYMENTS	4,973.00	280.00	1,400.00	28.15		3,573.00
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800	COMP TIME PAYMENT	451.67	162.28	3,579.40	792.48		3,127.73-
512100	VACATION LEAVE EXPENSE	18,217.83	21,290.68	179,099.26	983.10		160,881.43-
512200	SICK LEAVE EXPENSE	4,942.32	10,734.04	83,397.15	1687.41		78,454.83-
512300	HOLIDAY LEAVE EXPENSE	1,917.12	9,253.23	98,401.56	5132.78		96,484.44-
512500	FUNERAL LEAVE EXPENSE	56.55	1,170.54	1,916.87	3389.69		1,860.32-
512700	INJURY LEAVE EXPENSE		18.53	222.46	0.00		222.46-
	Personal Services Subtotal	2,764,175.27	278,999.97	1,960,361.21	70.92	0.00	803,814.06
515100	RETIREMENT PLANS EXPENSE	204,496.45	20,870.38	145,396.77	71.10		59,099.68
515200	FICA EXPENSE	208,293.55	19,674.16	135,911.38	65.25		72,382.17
515400	LIFE & ACCIDENT INS EXP	1,345.00	49.44	441.62	32.83		903.38
515500	HEALTH INSURANCE EXPENSE	549,344.00	40,075.70	362,341.35	65.96		187,002.65
516200	TUITION ASSISTANCE			807.00	0.00		807.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00	4,266.50-	724.50	81.86		160.50
516500	WORKERS COMP PREMIUMS	33,546.00		26,655.99	79.46		6,890.01
	Major Account 510000 Total	3,762,085.27	355,403.15	2,632,639.82	69.98	0.00	1,129,445.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,732.38	2,001.20	49,377.66	76.28		15,354.72
521200	COMM EXP-VOICE/DATA	77,536.73	5,741.19	64,576.53	83.29		12,960.20
521300	FREIGHT	25.00		34.95	139.80		9.95-
521400	DATA PROCESSING EXPENSE	197,390.12	38,554.69	218,105.43	110.49	751.20	21,466.51-
521500	PUBLICATION & PRINT EXPENSE	12,779.90		16,759.60	131.14		3,979.70-
521501	PRINTING			96.85	0.00		96.85-
521502	PRINTING	51,399.47	934.23	42,511.24	82.71		8,888.23
521503	ADVERTISING	47.48	27.20	324.23	682.88		276.75-
521800	CASH SHORT ADJUSTMENT	1,500.00		12.50	.83		1,487.50
521900	AWARDS EXPENSE	464.80	104.02	233.62	50.26		231.18
522100	DUES & SUBSCRIPTION EXPENSE	64,479.00	149.00	35,850.61	55.60		28,628.39

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522200	CONFERENCE REGISTRATION	33,918.00	2,138.00	7,908.00	23.32		26,010.00
522500	EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	810.00	69.23		360.00
523000	SEE CHART OF ACCOUNTS			122.94	0.00		122.94-
523201	NATURAL GAS	14,237.91	2,174.55	7,761.91	54.52		6,476.00
523202	Electricity	47,947.47	4,822.43	37,011.57	77.19		10,935.90
523203	WATER	4,416.10	128.51	1,849.02	41.87		2,567.08
523204	SEWER	2,085.50	55.78	1,083.50	51.95		1,002.00
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	39,271.23	120.40		6,655.23-
524700	RENT EXP-OTHER REAL PROP	762.64	317.10	1,257.04	164.83		494.40-
524900	RENT EXP-DUPR SURCHARGE	7,995.00	702.08	6,318.72	79.03		1,676.28
525100	RENT EXP-OFFICE EQUIP	10,657.61		6,327.76	59.37		4,329.85
525200	RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	273.50	66.30		139.00
525556	RENT EXPENSE-CONST EQUIP			81.54	0.00		81.54-
526101	BLDG-STRUC MAINT AND REPAIR	26,880.09	157.72	47,650.73	177.27		20,770.64-
526102	LAND MAINT AND REPAIR	1,000.00		1,761.47	176.15		761.47-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	47.98	84.96	7.63		1,028.04
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527600	REP & MAINT-HOUSE/INST E			20.00	0.00		20.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	261.95		23.15	8.84		238.80
531100	OFFICE SUPPLIES EXPENSE	42,285.47	4,532.60	35,605.31	84.20	168.00	6,512.16
531101	IT SUPPLIES			458.70	0.00		458.70-
531200	SEE CHART OF ACCOUNTS		45.61	85.60	0.00		85.60-
532100	NON CAPITALIZED EQUIP PU		70.00	371.10	0.00		371.10-
532240	DATA STORAGE EQUIP		59.99	59.99	0.00		59.99-
532250	NETWORING EQUIP		156.30	156.30	0.00		156.30-
532280	VIDEO EQUIP		134.97	134.97	0.00		134.97-
533100	HOUSEHOLD & INSTIT EXP	500.00		18.12	3.62		481.88
533101	CLOTHING	254.28		611.90	240.64		357.62-
533132	SANITATION JANITORIAL	15,015.37	267.08	12,881.46	85.79		2,133.91
533133	FOOD SERV INSTITUTIONAL			180.62	0.00		180.62-
533900	FOOD EXPENSE	5,912.17	129.30	3,090.73	52.28		2,821.44
534500	AGRICULTURAL SUPPLIES EXP	790.16		681.54	86.25		108.62
534600	ED & RECREATIONAL SUP EX	1,711.80	37.98	2,598.22	151.78		886.42-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	21,493.47	522.00	15,742.83	73.24		5,750.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		289.87	57.97		210.13
534946	RESALE ITEMS	500.00	371.03	1,053.03	210.61		553.03-
534948	NONEXPENDABLE PROPERTY	10,888.99	532.00	5,527.98	50.77		5,361.01
534950	COMPUTER HARDWARE <1500	49,162.98		13,472.48	27.40	170.00	35,520.50
535100	MEDICAL SUPPLIES	120.54	15.14	135.68	112.56		15.14-
538100	VEHICLE & EQUIP SUPP EXP	2,926.16	21.00	1,126.28	38.49		1,799.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	32.98	32.98	16.49		167.02
541100	ACCTG & AUDITING SERVICES	12,728.00		6,722.81	52.82		6,005.19
541400	HRMS ASSESSMENT			24,741.58	0.00		24,741.58-
541600	GROSS PROCEEDS LEGAL EXP	77,000.00	20,193.88	57,216.47	74.31		19,783.53
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	3,224.00		230.04	7.14		2,993.96
543100	IT CONSULTING-APPLICATIONS	289,516.03	48,490.48	192,027.12	66.33		97,488.91
543200	IT CONSULTING-HW/SW SUPP	700.00	194.50	702.00	100.29		2.00-
543300	IT CONSULTING-OTHER	112,918.00	15,836.00	71,262.00	63.11		41,656.00
545000	LABORATORY SERVICES	100.00		46.00	46.00		54.00
546900	OTHER MEDICAL SERVICES	1,600.00		994.35	62.15		605.65
547101	MEDIA/ADVERTISING SERVICES		456.25	456.25	0.00		456.25-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	450.00	1,216.00	81.07		284.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	72.57		653.13	900.00		580.56-
548700	REFUSE/RECYCLING	7,991.55	470.83	7,096.49	88.80		895.06
548800	FIRE EXTINGUISHERS	1,500.00		303.25	20.22		1,196.75
549200	JANITORIAL/SECURITY SERVICES	21,896.35	1,570.00	14,466.64	66.07		7,429.71
554900	OTHER CONTRACTUAL SERVICE	21,541.13	4,109.79	17,672.35	82.04		3,868.78
554901	SECURITY SERVICES	33,522.09	492.54	30,797.10	91.87		2,724.99
555100	SOFTWARE RENEWAL/MAINT FEE	75,251.80		9,546.01	12.69	9,100.00	56,605.79
555200	SOFTWARE - NEW PURCHASES	8,512.31		54,104.02	635.60		45,591.71-
556100	INSURANCE EXPENSE	15,330.00		1,133.05	7.39		14,196.95
556300	SURETY & NOTARY BONDS	3,700.00		230.10	6.22		3,469.90
559100	OTHER OPERATING EXP	34,378.00		37,524.78	109.15		3,146.78-
	Major Account 520000 Total	1,538,996.87	161,557.90	1,211,442.49	78.72	10,189.20	317,365.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,375.26	3,067.73	24,398.29	70.98		9,976.97
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	613.59	13.50	47.09	7.67		566.50
572100	COMMERCIAL TRANSPORTATION	22,129.94	2,047.62	12,553.22	56.73		9,576.72

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573100	STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500	PERSONAL VEHICLE MILEAGE	15,147.90	1,700.57	8,546.79	56.42		6,601.11
575100	MISC TRAVEL EXPENSES	321.00	52.40	1,323.31	412.25		1,002.31-
	Major Account 570000 Total	86,887.69	6,881.82	50,617.86	58.26	0.00	36,269.83
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	2,914.00			0.00		2,914.00
583300	COMPUTER EQUIP & SOFTWARE	28,950.00		9,055.43	31.28		19,894.57
	Major Account 580000 Total	31,864.00	0.00	9,055.43	28.42	0.00	22,808.57
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	523,842.87	3,903,755.60	72.03	10,189.20	1,505,889.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	859,996.04	65,424.08	449,001.91	52.21		410,994.13
2	CASH FUNDS	4,557,547.27	458,418.79	3,452,722.14	75.76	10,189.20	1,094,635.93
4	FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
	BUDGETED EXPENDITURES TOTAL	5,419,833.83	523,842.87	3,903,755.60	72.03	10,189.20	1,505,889.03
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT			9,058.87-	0.00		9,058.87
461113	DJ REIMBURSEMENT			8,431.37-	0.00		8,431.37
	Major Account 460000 Total	0.00	0.00	17,490.24-	0.00	0.00	17,490.24
	470000 REVENUE - SALES AND CHARGES						
472233	MISC ADVERTISING		220.00-	220.00-	0.00		220.00
	Major Account 470000 Total	0.00	220.00-	220.00-	0.00	0.00	220.00
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			10,187.64	0.00		10,187.64-
	Major Account 480000 Total	0.00	0.00	10,187.64	0.00	0.00	10,187.64-

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BUDGETED REVENUE TOTAL	0.00	220.00-	7,522.60-	0.00	0.00	7,522.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		220.00-	7,522.60-	0.00		7,522.60
BUDGETED REVENUE TOTAL	0.00	220.00-	7,522.60-	0.00	0.00	7,522.60

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	211,387.00	23,336.88	150,358.67	71.13		61,028.33
Major Account 590000 Total	211,387.00	23,336.88	150,358.67	71.13	0.00	61,028.33
BUDGETED EXPENDITURES TOTAL	211,387.00	23,336.88	150,358.67	71.13	0.00	61,028.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	2,260.95	42,011.00	100.00		
2 CASH FUNDS	44,376.00		10,376.00	23.38		34,000.00
4 FEDERAL FUNDS	125,000.00	21,075.93	97,971.67	78.38		27,028.33
BUDGETED EXPENDITURES TOTAL	211,387.00	23,336.88	150,358.67	71.13	0.00	61,028.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		19,000.00-	82,949.92-	0.00		82,949.92
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	19,000.00-	93,325.92-	0.00	0.00	93,325.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.82-	467.11-	0.00		467.11
Major Account 480000 Total	0.00	49.82-	467.11-	0.00	0.00	467.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		32,973.33-	32,973.33-	0.00		32,973.33
Major Account 490000 Total	0.00	32,973.33-	32,973.33-	0.00	0.00	32,973.33
BUDGETED REVENUE TOTAL	0.00	52,023.15-	126,766.36-	0.00	0.00	126,766.36

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,023.15-	43,816.44-	0.00		43,816.44
4 FEDERAL FUNDS		19,000.00-	82,949.92-	0.00		82,949.92
BUDGETED REVENUE TOTAL	0.00	52,023.15-	126,766.36-	0.00	0.00	126,766.36

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,981,620.80	461,540.94	2,898,882.45	48.46		3,082,738.35
511200	TEMPORARY SALARIES-WAGES	5,898,510.79	203,819.89	3,613,635.67	61.26		2,284,875.12
511300	OVERTIME PAYMENTS	61,643.56	6,313.18	111,864.81	181.47		50,221.25-
511500	SHIFT DIFFERENTIAL PYMT	10,205.29	230.40	2,472.15	24.22		7,733.14
511800	COMP TIME PAYMENT	2,502.77	12,595.19	64,173.71	2564.11		61,670.94-
511900	SUPPLEMENTAL	12.42	500.00	6,766.64	54481.80		6,754.22-
512100	VACATION LEAVE EXPENSE	8,278.92	11,341.37	292,661.02	3535.01		284,382.10-
512200	SICK LEAVE EXPENSE	4,666.53	16,434.05	123,366.40	2643.64		118,699.87-
512300	HOLIDAY LEAVE EXPENSE	3,604.51	17,336.27	178,666.74	4956.76		175,062.23-
512400	MILITARY LEAVE EXPENSE			704.00	0.00		704.00-
512500	FUNERAL LEAVE EXPENSE		1,065.80	6,117.03	0.00		6,117.03-
512700	INJURY LEAVE EXPENSE			2,064.62	0.00		2,064.62-
	Personal Services Subtotal	11,971,045.59	731,177.09	7,301,375.24	60.99	0.00	4,669,670.35
515100	RETIREMENT PLANS EXPENSE	450,191.31	39,397.37	270,402.62	60.06		179,788.69
515200	FICA EXPENSE	914,316.20	53,213.98	534,654.16	58.48		379,662.04
515400	LIFE & ACCIDENT INS EXP	3,261.00	103.68	912.78	27.99		2,348.22
515500	HEALTH INSURANCE EXPENSE	1,879,202.00	105,389.62	982,433.60	52.28		896,768.40
516300	EMPLOYEE ASSISTANCE PRO	2,145.00	1,242.00	1,242.00	57.90		903.00
516400	UNEMPLOYM COMP INS EXP	178,682.98		87,402.17	48.91		91,280.81
516500	WORKERS COMP PREMIUMS	129,755.00		113,789.16	87.70		15,965.84
	Major Account 510000 Total	15,528,599.08	930,523.74	9,292,211.73	59.84	0.00	6,236,387.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,516.10	1,247.89	15,076.88	35.46		27,439.22
521200	COMM EXP-VOICE/DATA	189,185.04	14,479.57	130,648.55	69.06		58,536.49
521300	FREIGHT	20,318.57		9,300.02	45.77	4,515.23	6,503.32
521400	DATA PROCESSING EXPENSE	47,704.81	7,502.46	52,120.17	109.26		4,415.36-
521412	COM EXPENSE - VOICE/DATA		330.77	330.77	0.00		330.77-
521500	PUBLICATION & PRINT EXPENSE	4,652.67		14,822.81	318.59		10,170.14-
521501	PUBLICATION	25,000.00		2,693.89	10.78		22,306.11
521502	PRINTING	81,827.35	14,402.08	52,168.85	63.75	1,825.38	27,833.12
521503	ADVERTISING	207,811.01	3,472.29	28,048.23	13.50		179,762.78
521800	CASH SHORT ADJUSTMENT	2,284.63-	2,315.56	2,086.33	91.32-		4,370.96-

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521900	AWARDS EXPENSE	663.80	103.12	531.67	80.09		132.13
522100	DUES & SUBSCRIPTION EXPENSE	26,680.13	1,310.87	10,529.92	39.47		16,150.21
522200	CONFERENCE REGISTRATION	8,725.00	954.98	12,641.98	144.89		3,916.98-
522500	EMPLOYEE MOVING EXPENSE			1,335.20	0.00		1,335.20-
523000	SEE CHART OF ACCOUNTS	12,655.43	5,406.49	19,072.09	150.70		6,416.66-
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	164,806.58	6,758.69	80,977.89	49.14		83,828.69
523202	ELECTRICITY	1,857,467.17	98,642.91	1,316,168.45	70.86		541,298.72
523203	WATER	26,175.89	3,695.11	27,571.56	105.33		1,395.67-
523204	SEWER	10,066.58	44.58	596.65	5.93		9,469.93
523207	PROPANE	173,061.43	12,048.43	70,198.34	40.56		102,863.09
523500	PROMPT PAY INTEREST	315.00		22.84	7.25		292.16
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,500.00	10,275.00	18,372.42	72.05		7,127.58
524600	RENT EXPENSE-BUILDINGS	22,700.00	788.82	12,299.38	54.18		10,400.62
524700	RENT EXP-OTHER REAL PROP	90.60	305.00	4,802.89	5301.20		4,712.29-
525100	RENT EXP-OFFICE EQUIP	32,936.42		12,308.87	37.37		20,627.55
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400	RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500	RENT EXP-OTHER PERS PROP	7,996.00	284.50	15,911.22	198.99		7,915.22-
525556	CONSTRUCTION EQUIPMENT	29,870.51	1,195.10	26,850.33	89.89		3,020.18
526101	BLDG-STRUC MAINT AND REPAIR	288,487.48	17,041.90	205,353.38	71.18	2,181.85	80,952.25
526102	LAND MAINT AND REPAIR	82,141.00	438.47	61,281.22	74.60		20,859.78
527100	REP & MAINT-OFFICE EQUIP	7,250.00	2,426.60	2,742.60	37.83		4,507.40
527200	REP & MAINT-MOTOR VEHICL	161,867.19	8,547.30	100,683.68	62.20		61,183.51
527400	REPAIRS & MAINT-DATA PROC	1,000.00		58.00	5.80		942.00
527500	REPAIRS & MAINT-COMM EQUIP	13,045.00		1,864.75	14.29		11,180.25
527600	REP & MAINT-HOUSE/INST E	28,594.55	175.94	13,625.01	47.65		14,969.54
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,950.00	845.00	2,412.87	48.74		2,537.13
527879	CONST MAINT & SHOP EQUIP	140,005.11	13,494.98	90,800.82	64.86	300.00	48,904.29
527990	RADIO EQUIP REPAIR & MAINT		91.17	91.17	0.00		91.17-
531100	OFFICE SUPPLIES EXPENSE	67,096.42	3,902.16	53,798.48	80.18		13,297.94
531101	IT SUPPLIES	750.00	135.90	2,880.51	384.07		2,130.51-
531200	SEE CHART OF ACCOUNTS		169.95	169.95	0.00		169.95-
532100	NON CAPITALIZED EQUIP PU	500.00		153.00	30.60		347.00
532200	SEE CHART OF ACCOUNTS		337.48	526.67	0.00		526.67-
533100	HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00
533101	CLOTHING	40,428.70	278.37	19,324.44	47.80	3,751.67	17,352.59

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533132	SANITATION/JANITORIAL	375,498.99	27,885.68	156,029.49	41.55	63,249.74	156,219.76
533133	FOOD SERV INSTITUTIONAL	415,920.89	11,526.39	319,147.92	76.73		96,772.97
533900	FOOD EXPENSE	13,360.76	599.32	8,893.40	66.56		4,467.36
534500	AGRICULTURAL SUPPLIES EXP	218,230.15	11,819.65	133,397.30	61.13		84,832.85
534600	ED & RECREATIONAL SUP EX	116,407.99	5,052.96	102,193.86	87.79		14,214.13
534700	ENG TECH & COMM SUP EXP	2,000.00	603.62	5,029.88	251.49		3,029.88-
534800	CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	48,449.07	617,091.55	58.75		433,196.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	114.00	74,608.05	98.94		800.20
534946	RESALE ITEMS	506,633.38	22,900.36	435,482.84	85.96		71,150.54
534947	LAW ENFORCEMENT SUPPLIES	6,246.93		8,215.79	131.52	9,494.10	11,462.96-
534948	Nonexpendable Prop	570,276.96	10,176.07	414,425.76	72.67	338,190.52	182,339.32-
534950	COMPUTER HARDWARE (UNDER 1500)	40,757.99		6,583.58	16.15	5,965.00	28,209.41
535100	MEDICAL SUPPLIES	5,731.30	11.32	2,235.71	39.01		3,495.59
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	717,176.74	15,357.33	310,208.34	43.25		406,968.40
538182	VEHICLE/EQUIP EXPENSES	60,864.25	7,950.95	56,037.57	92.07		4,826.68
539300	THIRD PARTY REIMB			436.18	0.00		436.18-
539500	PURCHASING CARD SUSPENSE			980.00-	0.00		980.00
541100	ACCTG & AUDITING SERVICES	37,053.00		33,964.48	91.66		3,088.52
541700	LEGAL RELATED EXPENSE			1,890.00	0.00		1,890.00-
542500	ENG & ARCH SERVICES	25,000.00	1,722.00	31,065.00	124.26	56,303.91	62,368.91-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	508,016.50	31,922.38	347,986.88	68.50		160,029.62
543500	MGT CONSULTANT SERVICES			128,180.51	0.00		128,180.51-
545000	LABORATORY SERVICES	14,642.91	236.00	12,460.39	85.10		2,182.52
546800	VETERINARY SERVICES	17,562.05	602.00	11,252.90	64.08		6,309.15
547101	MEDIA/ADVERTISING SERV	61,051.97		2,494.16	4.09		58,557.81
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00	1,050.00	3,031.00	119.33		491.00-
548501	TREE THINNING/CLEARING	275.00		775.00	281.82		500.00-
548502	FACILITY MAINTENANCE	17,750.00		5,533.33	31.17		12,216.67
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	33,398.40	1,659.60	28,181.09	84.38		5,217.31
548700	REFUSE/RECYCLING	439,713.55	4,898.77	344,403.80	78.32	7,918.99	87,390.76
548800	FIRE EXTINGUISHERS	19,819.47	4,039.57	7,112.48	35.89		12,706.99
548900	WEED CONTROL	19,000.00		12,267.60	64.57		6,732.40
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	116,999.45	5,057.40	122,770.12	104.93		5,770.67-
549600	CONSTRUCTION SERVICES	201,770.00	15,755.50	366,708.91	181.75	148,210.00	313,148.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	274,346.57	12,118.20	179,365.27	65.38		94,981.30
554901	SECURITY SERVICES	6,637.00	43.39	1,436.73	21.65		5,200.27
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	1,000.00	4,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,186.04	52.71		1,063.96
555310	COTS LICENSE FEES		575.62	575.62	0.00		575.62-
556100	INSURANCE EXPENSE	447,684.00		215,002.80	48.03		232,681.20
556300	SURETY & NOTARY BONDS			587.55	0.00		587.55-
557100	PROPERTY TAX EXPENSE			.40	0.00		.40-
559100	OTHER OPERATING EXP	250.00	3.35-	16.58-	6.63-		266.58
	Major Account 520000 Total	10,356,369.88	475,573.24	7,001,632.45	67.61	642,906.39	2,711,831.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,885.13	952.48	19,077.42	59.83		12,807.71
571600	MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900	MEALS-ONE DAY TRAVEL	1,400.16		504.02	36.00		896.14
572100	COMMERCIAL TRANSPORTATION	600.00		700.79	116.80		100.79-
574500	PERSONAL VEHICLE MILEAGE	3,203.42	386.10	2,505.60	78.22		697.82
574600	CONTRACTUAL SERV - TRAVEL EXP			2,649.00	0.00		2,649.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		71.00	47.02		80.00
	Major Account 570000 Total	39,239.71	1,338.58	25,522.83	65.04	0.00	13,716.88
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,014,701.36	500.00	1,521,490.06	75.52	8,958.66	484,252.64
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		25,005.11	347.29		17,805.11-
583470	PERSONAL COMPUTING EQUIPMENT			1,020.38	0.00		1,020.38-
584200	VEHICLES & VEHICLE EQ	450,000.00		76,480.00	17.00	542,106.00	168,586.00-
585100	SEE CHART OF ACCOUNTS	11,850.00		5,050.00	42.62		6,800.00
586900	OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19		1,028,001.00
586901	PHOTO/MEDIA EQUIP	5,765.34		15,078.59	261.54		9,313.25-
586902	HOUSEHOLD/INSTUT SUPPLIES	64,311.30		64,247.75	99.90		63.55
	Major Account 580000 Total	3,583,828.00	500.00	1,710,370.89	47.72	551,064.66	1,322,392.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			110,000.00	0.00		110,000.00-
599161	DISTRIBUTION OF AID	5,000.00		8,739.00	174.78		3,739.00-

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	Major Account 590000 Total	5,000.00	0.00	118,739.00	2374.78	0.00	113,739.00-
BUDGETED EXPENDITURES TOTAL		29,513,036.67	1,407,935.56	18,148,476.90	61.49	1,193,971.05	10,170,588.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,396,803.06	687,067.15	5,061,953.86	68.43		2,334,849.20
2	CASH FUNDS	22,066,233.61	720,868.41	13,086,523.04	59.31	1,193,971.05	7,785,739.52
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		29,513,036.67	1,407,935.56	18,148,476.90	61.49	1,193,971.05	10,170,588.72
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	981,779.04-	0.00		981,779.04
	Major Account 450000 Total	0.00	109,086.56-	981,779.04-	0.00	0.00	981,779.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,614.00-	133,015.29-	0.00		133,015.29
461112	PR REIMBURSEMENT		63.47-	1,394.75-	0.00		1,394.75
461500	OP GRANTS - STATE AGENCI		15,610.66-	15,610.66-	0.00		15,610.66
461600	OP GRANTS - LOCAL GOVERN			40,000.00-	0.00		40,000.00
461700	OP GRANTS - OTHER			3,700.00-	0.00		3,700.00
465100	NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
	Major Account 460000 Total	0.00	19,288.13-	194,350.70-	0.00	0.00	194,350.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,250.00-	0.00		6,250.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-	0.00		2,917.70
472111	CAFÉ/RESTAURANT (TAXABLE)			271,118.76-	0.00		271,118.76
472121	RESTAURANT/BUFFET (TAXABLE)		52.13	42,234.13-	0.00		42,234.13
472130	CATERING (NONTAXABLE)		3,021.09-	9,520.59-	0.00		9,520.59
472131	CATERING (TAXABLE)			20,274.23-	0.00		20,274.23
472140	CATERING-BUFFET (NONTAXABLE)		1,699.98-	2,801.98-	0.00		2,801.98
472141	CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68

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472160	GROCERY (NONTAXABLE)		9.15-	21,272.27-	0.00		21,272.27
472161	GROCERY (TAXABLE)		144.08-	18,927.96-	0.00		18,927.96
472170	SNACKS (NONTAXABLE)		5.18-	7,248.71-	0.00		7,248.71
472171	SNACKS (TAXABLE)		17,309.52-	402,647.70-	0.00		402,647.70
472180	RESALE ITEMS (NONTAXABLE)		339.35-	9,260.32-	0.00		9,260.32
472181	RESALE ITEMS (TAXABLE)		14,640.55-	428,759.28-	0.00		428,759.28
472191	COOKOUT (TAXABLE)			5,471.27-	0.00		5,471.27
472220	OTHER PUBLICATIONS (NONTAXABLE			21.01-	0.00		21.01
472229	GAS/OIL RESALE			66,070.42-	0.00		66,070.42
473400	TRUCK & BUS REGISTRATION			15.00-	0.00		15.00
474100	GENERAL BUSINESS FEES		954.91-	15,262.71-	0.00		15,262.71
474101	PLAN REVIEW FEE		177.62-	1,744.89-	0.00		1,744.89
474102	PARK RESERVATION FEES		32,891.00-	280,946.40-	0.00		280,946.40
474103	PERMIT ISSUE FEES		4,263.00-	17,899.00-	0.00		17,899.00
474104	PCARD REBATE			21,869.61-	0.00		21,869.61
474110	RESERVATION FEE NONTAX		441.00-	5,733.00-	0.00		5,733.00
475114	NONRESIDENT AIS STAMP		39.00-	78.00-	0.00		78.00
476104	RETURNED CHECK FEE			321.50-	0.00		321.50
476181	PARK ENTRY DAILY		23,740.00-	942,495.00-	0.00		942,495.00
476182	PARK ENTRY ANNUAL		330,462.50-	2,085,112.50-	0.00		2,085,112.50
476183	PARK ENTRY ANNUAL DUPLICATE		87,837.50-	517,050.00-	0.00		517,050.00
476185	ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476191	AQUATIC HABITAT STAMP		10.00-	10.00-	0.00		10.00
476199	DROP BOX		5,594.75-	148,455.45-	0.00		148,455.45
	Major Account 470000 Total	0.00	523,528.05-	5,354,424.07-	0.00	0.00	5,354,424.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,196.56-	269,342.64-	0.00		269,342.64
482100	LAND USE REVENUE		4,990.00-	104,744.05-	0.00		104,744.05
482110	TENT/TRAILER CAMPING (NONTAXAB			3,862.00-	0.00		3,862.00
482112	TENT/TRAILER CAMPING (TAXABLE/		175,836.07-	3,756,692.98-	0.00		3,756,692.98
482120	RENTAL PICNIC SHELTERS (NONTAX		900.00-	7,740.00-	0.00		7,740.00
482130	CAMPING COUPONS			20.00	0.00		20.00-
482140	CABIN LOT LEASE		7,072.00-	20,796.00-	0.00		20,796.00
482150	HAYING INCOME		1,804.00-	12,226.18-	0.00		12,226.18
482151	CROP INCOME			2,112.50-	0.00		2,112.50
482160	LAND LEASE			120.00-	0.00		120.00
482300	RIGHT OF WAY REVENUE			2,379.76-	0.00		2,379.76

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483210	CABINS (NONTAXABLE)		26,776.06-	320,835.05-	0.00		320,835.05
483211	CABINS (TAXABLE/SALES TAX)		429,137.18-	4,360,399.69-	0.00		4,360,399.69
483220	SWIM POOL (NONTAXABLE)			3,074.00-	0.00		3,074.00
483221	SWIM POOL (TAXABLE)			684,851.27-	0.00		684,851.27
483230	ENTRANCE ADMISSIONS (NONTAXABL			300.00-	0.00		300.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		11,481.98-	173,866.53-	0.00		173,866.53
483240	ADV CABIN DEPOSITS		15,939.86-	54,706.31-	0.00		54,706.31
483250	CONCESSIONS (NONTAXABLE)		199.75-	107,820.93-	0.00		107,820.93
483310	HORSE RIDES (NONTAXABLE)			11,236.00-	0.00		11,236.00
483311	HORSE RIDES (TAXABLE)			275,251.35-	0.00		275,251.35
483320	BOATS OTHER REC ITEMS (NONTAXA			2,114.00-	0.00		2,114.00
483321	BOATS, OTHER REC ITEMS (TAXABL		4,745.37-	319,783.21-	0.00		319,783.21
483330	VENDING MACHINES (NONTAXABLE)			74,308.31-	0.00		74,308.31
483331	VENDING MACHINES (TAXABLE)		5.21-	604.25-	0.00		604.25
483340	PAY PHONES (NONTAXABLE)		127.00-	8,775.36-	0.00		8,775.36
483350	STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351	STABLE RENTAL (TAXABLE)		4,051.18-	40,176.64-	0.00		40,176.64
483400	OTHER RENTAL REVENUE		60.00-	1,816.62-	0.00		1,816.62
483401	Other Rental Rev(TAXABLE)			2,662.82-	0.00		2,662.82
484100	OPERATING DONATIONS & CO		25.00-	4,078.62-	0.00		4,078.62
484115	MISCELLANEOUS		1,068.19-	3,834.78-	0.00		3,834.78
484117	GIFTS/GRATUITIES		500.00-	6,952.71-	0.00		6,952.71
484800	ROYALTY REVENUE			75.00-	0.00		75.00
485100	FINES FORFEITS & PENALTI		3,300.00-	3,300.00-	0.00		3,300.00
485191	PROPERTY DAMAGES			925.25-	0.00		925.25
486300	CLEARING ACCOUNT		36,848.19	67,723.16-	0.00		67,723.16
486400	CASH OVER ADJUSTMENT		2,737.55-	2,312.16	0.00		2,312.16-
486500	MISCELLANEOUS ADJUSTMENT		438.77-	2,661.29-	0.00		2,661.29
486501	UNCLAIMED PROPERTY			32.01-	0.00		32.01
	Major Account 480000 Total	0.00	681,543.54-	10,710,897.11-	0.00	0.00	10,710,897.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		543.07	140,252.84-	0.00		140,252.84
491332	SURPLUS REIMB PROPERTY			26,300.00-	0.00		26,300.00
493100	OPERATING TRANSFER IN		100,000.00-	1,100,000.00-	0.00		1,100,000.00
493200	OPERATING TRANSFERS OUT		132,973.33	135,981.33	0.00		135,981.33-
	Major Account 490000 Total	0.00	33,516.40	1,130,571.51-	0.00	0.00	1,130,571.51

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BUDGETED REVENUE TOTAL	0.00	1,299,929.88-	18,372,022.43-	0.00	0.00	18,372,022.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		806.12	6,835.20-	0.00		6,835.20
2 CASH FUNDS		1,300,306.00-	18,361,204.04-	0.00		18,361,204.04
4 FEDERAL FUNDS		430.00-	3,983.19-	0.00		3,983.19
BUDGETED REVENUE TOTAL	0.00	1,299,929.88-	18,372,022.43-	0.00	0.00	18,372,022.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	818,813.01	81,225.84	472,073.04	57.65		346,739.97
511200	TEMPORARY SALARIES-WAGES	65,404.44	175.20	17,748.32	27.14		47,656.12
511300	OVERTIME PAYMENTS			1,709.70	0.00		1,709.70-
512100	VACATION LEAVE EXPENSE	238.50	2,957.21	46,766.91	19608.77		46,528.41-
512200	SICK LEAVE EXPENSE	247.71	5,069.37	37,166.81	15004.16		36,919.10-
512300	HOLIDAY LEAVE EXPENSE	475.02	3,093.25	30,590.80	6439.90		30,115.78-
512500	FUNERAL LEAVE EXPENSE		451.48	451.48	0.00		451.48-
	Personal Services Subtotal	885,178.68	92,972.35	606,507.06	68.52	0.00	278,671.62
515100	RETIREMENT PLANS EXPENSE	61,482.69	6,948.63	44,086.23	71.71		17,396.46
515200	FICA EXPENSE	67,639.31	6,715.34	43,151.04	63.80		24,488.27
515400	LIFE & ACCIDENT INS EXP	342.00	14.40	121.70	35.58		220.30
515500	HEALTH INSURANCE EXPENSE	159,408.00	10,908.44	91,117.62	57.16		68,290.38
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00	161.00	161.00	71.56		64.00
516500	WORKERS COMP PREMIUMS	2,000.00		6,904.62	345.23		4,904.62-
	Major Account 510000 Total	1,177,975.68	117,720.16	792,049.27	67.24	0.00	385,926.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,721.89	126.53	416.17	24.17		1,305.72
521200	COMM EXP-VOICE/DATA	3,050.76	369.57	2,095.15	68.68		955.61
521300	FREIGHT			300.40	0.00		300.40-
521400	DATA PROCESSING EXPENSE		111.22	444.88	0.00		444.88-
521500	PUBLICATION & PRINT EXPENSE	2,500.00		346.02	13.84		2,153.98
521502	PRINTING	1,277.51	1,314.98	3,167.06	247.91	55.32	1,944.87-
521503	ADVERTISING			222.56	0.00		222.56-
521900	AWARDS EXPENSE			594.32	0.00		594.32-
522100	DUES & SUBSCRIPTION EXPENSE	9,175.00	265.00	9,340.00	101.80		165.00-
522200	CONFERENCE REGISTRATION	3,550.00	404.00	1,750.00	49.30		1,800.00
523000	SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201	NATURAL GAS	1,272.80	190.10	602.51	47.34		670.29
523202	ELECTRICITY	2,589.98	474.42	4,397.97	169.81		1,807.99-
523203	WATER	132.00		213.90	162.05		81.90-
523204	SEWER	120.00		141.35	117.79		21.35-

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524100	RENT EXPENSE-LAND	3,925.00	2,100.00	4,700.00	119.75		775.00-
524700	RENT EXP-OTHER REAL PROP	500.00	57.00	773.00	154.60		273.00-
525100	RENT EXP-OFFICE EQUIP	1,850.00		127.57	6.90		1,722.43
525200	RENT EXP-DATA PROC EQUIP	280.00			0.00		280.00
525556	CONSTRUCTION EQUIPMENT			85.00	0.00		85.00-
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00		40.00	4.00		960.00
526102	LAND MAINT AND REPAIR	9,000.00		1,160.00	12.89		7,840.00
527200	REP & MAINT-MOTOR VEHICL	2,113.74	96.55	156.47	7.40		1,957.27
527879	CONST MAINT & SHOP	1,043.28		1,178.83	112.99		135.55-
531100	OFFICE SUPPLIES EXPENSE	3,000.53	1,199.21	4,450.59	148.33		1,450.06-
531101	IT SUPPLIES			139.06	0.00		139.06-
532200	SEE CHART OF ACCOUNTS			378.38	0.00		378.38-
533101	CLOTHING	765.00		564.90	73.84		200.10
533132	SANITATION JANITORIAL	33.47		33.47	100.00		
533133	FOOD SERV INSTITUTIONAL			10.19	0.00		10.19-
533900	FOOD EXPENSE	595.00		495.87	83.34		99.13
534500	AGRICULTURAL SUPPLIES EXP	5,955.25		8,580.25	144.08	12,705.50	15,330.50-
534600	ED & RECREATIONAL SUP EX	2,216.50	1,900.00	4,489.80	202.56		2,273.30-
534800	CONSTRUCTION & MAINT SUPPLIES	38,284.60	17.36	13,270.76	34.66		25,013.84
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	7,970.00		1,470.00	18.44		6,500.00
534950	COMPUTER HARDWARE <1500	3,174.51		1,364.50	42.98		1,810.01
538100	VEHICLE & EQUIP SUPP EXP	18,259.55	95.33	5,840.43	31.99		12,419.12
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,791.24	1.08	1,672.07	59.90		1,119.17
541100	ACCTG & AUDITING SERVICES	8,000.00		4,242.60	53.03		3,757.40
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	400.00			0.00		400.00
548900	WEED CONTROL	25,000.00		24,277.39	97.11		722.61
549600	CONSTRUCTION SERVICES	14,764.00		1,844.00	12.49		12,920.00
554900	OTHER CONTRACTUAL SERVICE	259,385.00		13,179.50	5.08		246,205.50
554901	MGMT CONSULTANT SVS	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,317.80		1,290.80	29.89	4,350.00	1,323.00-
555200	SOFTWARE - NEW PURCHASES	1,676.84		1,899.15	113.26		222.31-
556100	INSURANCE EXPENSE	7,000.00		5,456.87	77.96		1,543.13
556300	SURETY & NOTARY BONDS			61.63	0.00		61.63-
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	603,391.25	8,722.35	127,265.37	21.09	17,110.82	459,015.06

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,906.00	1,485.02	6,278.91	79.42		1,627.09
571600	MEALS-NOT TRAVEL STATUS	15.00		20.99	139.93		5.99-
571900	MEALS-ONE DAY TRAVEL	215.00		56.02	26.06		158.98
572100	COMMERCIAL TRANSPORTATION	2,100.00		935.15	44.53		1,164.85
574500	PERSONAL VEHICLE MILEAGE	550.00		167.90	30.53		382.10
574700	VOLUNTEER TRAVEL EXPENSES	100.00		486.45	486.45		386.45-
575100	MISC TRAVEL EXPENSES	323.00		122.00	37.77		201.00
	Major Account 570000 Total	11,209.00	1,485.02	8,067.42	71.97	0.00	3,141.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	13,900.00		13,086.36	94.15		813.64
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIP			2,040.76	0.00		2,040.76-
584200	VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
	Major Account 580000 Total	58,383.00	0.00	58,610.12	100.39	0.00	227.12-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			10,000.00	0.00		10,000.00-
	Major Account 590000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
	BUDGETED EXPENDITURES TOTAL	1,850,958.93	127,927.53	995,992.18	53.81	17,110.82	837,855.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	505,798.77	40,227.33	335,724.51	66.38	4,015.32	166,058.94
2	CASH FUNDS	1,169,219.16	82,156.38	616,146.30	52.70	13,095.50	539,977.36
4	FEDERAL FUNDS	175,941.00	5,543.82	44,121.37	25.08		131,819.63
	BUDGETED EXPENDITURES TOTAL	1,850,958.93	127,927.53	995,992.18	53.81	17,110.82	837,855.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			17,655.64-	0.00		17,655.64
461112	PR REIMBURSEMENT		5,991.15-	41,326.43-	0.00		41,326.43
461113	DJ REIMBURSEMENT		4,950.07-	34,884.76-	0.00		34,884.76
461700	OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	10,941.22-	103,866.83-	0.00	0.00	103,866.83
	480000 REVENUE - MISCELLANEOUS						
482300	RIGHT OF WAY REVENUE			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL		0.00	10,941.22-	104,866.83-	0.00	0.00	104,866.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,941.22-	87,211.19-	0.00		87,211.19
4	FEDERAL FUNDS			17,655.64-	0.00		17,655.64
BUDGETED REVENUE TOTAL		0.00	10,941.22-	104,866.83-	0.00	0.00	104,866.83

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,358,316.82	115,840.41	646,529.03	47.60		711,787.79
511200	TEMPORARY SALARIES-WAGES	320,335.71	18,851.08	170,344.22	53.18		149,991.49
511300	OVERTIME PAYMENTS	4,658.88		2,612.59	56.08		2,046.29
511800	COMP TIME PAYMENT	299.75		3,447.93	1150.27		3,148.18-
512100	VACATION LEAVE EXPENSE	3,066.69	4,389.96	78,873.89	2571.96		75,807.20-
512200	SICK LEAVE EXPENSE	1,274.83	3,946.69	25,553.17	2004.44		24,278.34-
512300	HOLIDAY LEAVE EXPENSE	727.52	4,277.17	41,952.84	5766.55		41,225.32-
512400	MILITARY LEAVE EXPENSE		198.41	396.83	0.00		396.83-
512500	FUNERAL LEAVE EXPENSE			2,307.07	0.00		2,307.07-
512700	INJURY LEAVE EXPENSE		665.88	740.40	0.00		740.40-
	Personal Services Subtotal	1,688,680.20	148,169.60	972,757.97	57.60	0.00	715,922.23
515100	RETIREMENT PLANS EXPENSE	102,273.66	9,683.30	60,024.05	58.69		42,249.61
515200	FICA EXPENSE	129,340.10	10,779.21	69,438.95	53.69		59,901.15
515400	LIFE & ACCIDENT INS EXP	616.00	22.08	187.80	30.49		428.20
515500	HEALTH INSURANCE EXPENSE	341,947.00	18,304.92	171,354.22	50.11		170,592.78
516300	EMPLOYEE ASSISTANCE PRO	405.00	241.50	241.50	59.63		163.50
516400	UNEMPLOYM COMP INS EXP	38,160.00		3,526.00	9.24		34,634.00
516500	WORKERS COMP PREMIUMS	22,405.00		17,018.16	75.96		5,386.84
	Major Account 510000 Total	2,323,826.96	187,200.61	1,294,548.65	55.71	0.00	1,029,278.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,363.85	26.17	300.99	22.07		1,062.86
521200	COMM EXP-VOICE/DATA	8,708.65	1,088.11	7,523.03	86.39		1,185.62
521300	FREIGHT	115.00			0.00	250.00	135.00-
521400	DATA PROCESSING EXPENSE	158.98	108.98	871.83	548.39		712.85-
521500	PUBLICATION & PRINT EXPENSE	1,355.84		564.28	41.62		791.56
521501	PRINTING			74.50	0.00		74.50-
521502	PRINTING			152.37	0.00	442.53	594.90-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		1,731.91	56.14		1,353.09
522200	CONFERENCE REGISTRATION	2,750.00		2,938.95	106.87		188.95-
523201	NATURAL GAS	10,922.82	1,415.78	4,517.32	41.36		6,405.50
523202	ELECTRICITY	15,559.59	882.84	8,651.69	55.60		6,907.90

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	577.00		363.96	63.08		213.04
523204	SEWER	359.00		257.43	71.71		101.57
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	19,008.42	51.69		17,765.58
525100	RENT EXP-OFFICE EQUIP	1,635.13		1,395.41	85.34		239.72
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00			0.00		3,856.00
526101	BLDG-STRUC MAINT	2,226.54		164.54	7.39		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00	1,534.05	1,534.05	28.15		3,915.95
527100	REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200	REP & MAINT-MOTOR VEHICL	33,115.18	2,222.68	17,542.54	52.97		15,572.64
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00		15.00	1.50		985.00
527879	CONST MAINT & SHOP	51,707.88	421.44	49,690.89	96.10		2,016.99
531100	OFFICE SUPPLIES EXPENSE	5,741.22	29.61	4,409.24	76.80		1,331.98
531101	IT SUPPLIES			19.98	0.00		19.98-
532200	SEE CHART OF ACCOUNTS		939.26	939.26	0.00		939.26-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,787.55		1,608.72	42.47		2,178.83
533132	SANITATION/JANITORIAL	2,841.48	37.98	1,673.48	58.89		1,168.00
533133	FOOD SERV INSTITUTIONAL			35.99	0.00		35.99-
533900	FOOD EXPENSE	13.58		13.58	100.00		
534500	AGRICULTURAL SUPPLIES EXP	2,166.75		787.53	36.35		1,379.22
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00	39.57	39.57	6.09		610.43
534800	CONSTRUCTION & MAINT SUPPLIES	101,256.75	5,542.14	93,996.70	92.83	312.29	6,947.76
534948	NONEXPENDABLE PROPERTY	8,898.99		3,991.45	44.85	360.00	4,547.54
534950	COMPUTER HARDWARE <1500	1,510.00		1,277.76	84.62		232.24
538100	VEHICLE & EQUIP SUPP EXP	197,954.68	557.73	50,822.80	25.67		147,131.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	555.85	20,929.50	91.23	5,207.48	3,196.68-
541100	ACCTG & AUDITING SERVICES	7,825.00		4,078.14	52.12		3,746.86
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	100.00		
548700	REFUSE/RECYCLING	5,978.00	87.50	629.88	10.54		5,348.12
548800	FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	331.00	2,958.00	73.40		1,072.00
554900	OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,054.28	1,054.28	7,530.77	124.39		1,476.49-
555200	SOFTWARE - NEW PURCHASES	1,750.00		64.47	3.68		1,685.53
555510	SAAS SUBSCRIPTION FEES		9,430.32	9,430.32	0.00		9,430.32-
556100	INSURANCE EXPENSE	41,142.00		19,011.05	46.21		22,130.95
556200	TORT PREMIUMS			302.28	0.00		302.28-
556300	SURETY & NOTARY BONDS			110.94	0.00		110.94-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	607,684.04	29,046.88	342,855.22	56.42	6,572.30	258,256.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	76,032.20	4,419.26	33,806.69	44.46		42,225.51
571600	MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900	MEALS-ONE DAY TRAVEL	514.00	34.52	54.86	10.67		459.14
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			88.34	0.00		88.34-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	76,957.20	4,453.78	33,967.89	44.14	0.00	42,989.31
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	82,241.00		20,304.00	24.69		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00		805.27	10.00		7,244.73
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	206,833.00		91,792.00	44.38	28,853.00	86,188.00
	Major Account 580000 Total	385,158.00	0.00	112,901.27	29.31	28,853.00	243,403.73
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	220,701.27	1,784,273.03	52.58	35,425.30	1,573,927.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,407,938.83	197,387.38	1,563,251.82	64.92	35,425.30	809,261.71
2	CASH FUNDS	985,687.37	23,313.89	221,021.21	22.42		764,666.16
	BUDGETED EXPENDITURES TOTAL	3,393,626.20	220,701.27	1,784,273.03	52.58	35,425.30	1,573,927.87

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		843.18-	6,064.13-	0.00		6,064.13
Major Account 470000 Total	0.00	843.18-	6,064.13-	0.00	0.00	6,064.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.96-	1,156.49-	0.00		1,156.49
Major Account 480000 Total	0.00	129.96-	1,156.49-	0.00	0.00	1,156.49
BUDGETED REVENUE TOTAL	0.00	973.14-	7,220.62-	0.00	0.00	7,220.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		973.14-	7,220.62-	0.00		7,220.62
BUDGETED REVENUE TOTAL	0.00	973.14-	7,220.62-	0.00	0.00	7,220.62

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	561,623.42	33,922.33	388,246.48	69.13		173,376.94
Major Account 520000 Total	561,623.42	33,922.33	388,246.48	69.13	0.00	173,376.94
BUDGETED EXPENDITURES TOTAL	561,623.42	33,922.33	388,246.48	69.13	0.00	173,376.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,623.42	33,922.33	388,246.48	69.13		173,376.94
BUDGETED EXPENDITURES TOTAL	561,623.42	33,922.33	388,246.48	69.13	0.00	173,376.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		.02		0.00		
486600 SEE CHART OF ACCOUNTS		20,084.78-	107,886.91-	0.00		107,886.91
Major Account 480000 Total	0.00	20,084.76-	107,886.91-	0.00	0.00	107,886.91
BUDGETED REVENUE TOTAL	0.00	20,084.76-	107,886.91-	0.00	0.00	107,886.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,084.76-	107,886.91-	0.00		107,886.91
BUDGETED REVENUE TOTAL	0.00	20,084.76-	107,886.91-	0.00	0.00	107,886.91

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00	32,835.00	98,505.00	75.00		32,836.00
Major Account 520000 Total	131,341.00	32,835.00	98,505.00	75.00	0.00	32,836.00
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.00	98,505.00	75.00	0.00	32,836.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00	9,193.80	27,885.80	74.59		9,498.20
2 CASH FUNDS	93,957.00	23,641.20	70,619.20	75.16		23,337.80
BUDGETED EXPENDITURES TOTAL	131,341.00	32,835.00	98,505.00	75.00	0.00	32,836.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			45.44	0.00		45.44-
521503	ADVERTISING			66.87	0.00		66.87-
542500	ENG & ARCH SERVICES			19,763.05	0.00	16,408.62	36,171.67-
549600	CONSTRUCTION SERVICES	550,000.00	90,777.80	394,975.35	71.81	423,452.35	268,427.70-
554900	OTHER CONTRACTUAL SERVICE	3,168,843.20			0.00		3,168,843.20
554909	BUDGET-AID/CONTRACT SER	1,600,000.00			0.00		1,600,000.00
	Major Account 520000 Total	5,318,843.20	90,777.80	414,850.71	7.80	439,860.97	4,464,131.52
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			473,081.16	0.00	40,000.00	513,081.16-
	Major Account 590000 Total	0.00	0.00	473,081.16	0.00	40,000.00	513,081.16-
BUDGETED EXPENDITURES TOTAL		5,318,843.20	90,777.80	887,931.87	16.69	479,860.97	3,951,050.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,670,906.62	18,155.56	189,331.37	7.09	372,395.41	2,109,179.84
4	FEDERAL FUNDS	2,647,936.58	72,622.24	698,600.50	26.38	107,465.56	1,841,870.52
BUDGETED EXPENDITURES TOTAL		5,318,843.20	90,777.80	887,931.87	16.69	479,860.97	3,951,050.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			16,538.00-	0.00		16,538.00
461113	DJ REIMBURSEMENTS			460,780.27-	0.00		460,780.27
	Major Account 460000 Total	0.00	0.00	477,318.27-	0.00	0.00	477,318.27
BUDGETED REVENUE TOTAL		0.00	0.00	477,318.27-	0.00	0.00	477,318.27
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			16,538.00-	0.00		16,538.00
4 FEDERAL FUNDS			460,780.27-	0.00		460,780.27
BUDGETED REVENUE TOTAL	0.00	0.00	477,318.27-	0.00	0.00	477,318.27

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521502 PRINTING			567.50	0.00		567.50-
521503 ADVERTISING			2,241.54	0.00		2,241.54-
522100 DUES & SUBSCRIPTION EXPENSE			3,514.00	0.00		3,514.00-
526101 BLDG-STRUC MAINT AND REPAIR			2,693.00	0.00		2,693.00-
526102 LAND MAINTENANCE AND REPAIR			2,420.00	0.00		2,420.00-
534800 CONSTRUCTION & MAINT SUPPLIES			20,608.94	0.00		20,608.94-
542500 ENG & ARCH SERVICES		20,964.21	537,490.75	0.00	395,281.81	932,772.56-
548700 REFUSE/RECYCLING			217.51	0.00		217.51-
549600 CONSTRUCTION SERVICES	49,685.00	265,405.63	2,471,228.69	4973.79	3,071,136.86	5,492,680.55-
554900 OTHER CONTRACTUAL SERVICE	22,171,203.39			0.00		22,171,203.39
Major Account 520000 Total	22,220,888.39	286,369.84	3,040,981.93	13.69	3,466,418.67	15,713,487.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	163,500.00	163,500.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	163,500.00	163,500.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			31,739.54	0.00		31,739.54-
Major Account 590000 Total	0.00	0.00	31,739.54	0.00	0.00	31,739.54-
BUDGETED EXPENDITURES TOTAL	22,220,888.39	286,369.84	3,072,721.47	13.83	3,629,918.67	15,518,248.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,695,888.39	286,369.84	3,072,721.47	14.16	3,104,918.67	15,518,248.25
4 FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL	22,220,888.39	286,369.84	3,072,721.47	13.83	3,629,918.67	15,518,248.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164 MB Transfer to G&Ps		48,232.91-	2,321,876.48-	0.00		2,321,876.48
452165 ATV Transfer to G&Ps		88,309.68-	862,025.68-	0.00		862,025.68
Major Account 450000 Total	0.00	136,542.59-	3,183,902.16-	0.00	0.00	3,183,902.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,728.77-	377,406.97-	0.00		377,406.97
Major Account 480000 Total	0.00	40,728.77-	377,406.97-	0.00	0.00	377,406.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			211,672.71-	0.00		211,672.71
Major Account 490000 Total	0.00	0.00	211,672.71-	0.00	0.00	211,672.71
BUDGETED REVENUE TOTAL	0.00	177,271.36-	3,772,981.84-	0.00	0.00	3,772,981.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177,271.36-	3,772,981.84-	0.00		3,772,981.84
BUDGETED REVENUE TOTAL	0.00	177,271.36-	3,772,981.84-	0.00	0.00	3,772,981.84

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,383,434.00	49,600.24	1,136,641.23	82.16		246,792.77
Major Account 590000 Total	1,383,434.00	49,600.24	1,136,641.23	82.16	0.00	246,792.77
BUDGETED EXPENDITURES TOTAL	2,338,168.62	49,600.24	1,136,641.23	48.61	0.00	1,201,527.39
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,338,168.62	49,600.24	1,136,641.23	48.61		1,201,527.39
BUDGETED EXPENDITURES TOTAL	2,338,168.62	49,600.24	1,136,641.23	48.61	0.00	1,201,527.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		49,600.24-	1,136,641.23-	0.00		1,136,641.23
Major Account 460000 Total	0.00	49,600.24-	1,136,641.23-	0.00	0.00	1,136,641.23
BUDGETED REVENUE TOTAL	0.00	49,600.24-	1,136,641.23-	0.00	0.00	1,136,641.23
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		49,600.24-	1,136,641.23-	0.00		1,136,641.23
BUDGETED REVENUE TOTAL	0.00	49,600.24-	1,136,641.23-	0.00	0.00	1,136,641.23

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			45,801.97	0.00		45,801.97-
Major Account 590000 Total	0.00	0.00	45,801.97	0.00	0.00	45,801.97-
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	45,801.97	10.98	0.00	371,202.62
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	417,004.59		45,801.97	10.98		371,202.62
BUDGETED EXPENDITURES TOTAL	417,004.59	0.00	45,801.97	10.98	0.00	371,202.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			45,801.97-	0.00		45,801.97
461116 STATE WILDLIFE GRANT		6,230.33-	100,303.05-	0.00		100,303.05
Major Account 460000 Total	0.00	6,230.33-	146,105.02-	0.00	0.00	146,105.02
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			760.33-	0.00		760.33
Major Account 470000 Total	0.00	0.00	760.33-	0.00	0.00	760.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,560.64-	18,138.18-	0.00		18,138.18
Major Account 480000 Total	0.00	1,560.64-	18,138.18-	0.00	0.00	18,138.18

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	0.00	7,790.97-	165,011.75-	0.00	0.00	165,011.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,790.97-	165,011.75-	0.00		165,011.75
BUDGETED REVENUE TOTAL	0.00	7,790.97-	165,011.75-	0.00	0.00	165,011.75

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			150.95	0.00		150.95-
541700 LEGAL RELATED EXPENSE			23,860.00	0.00		23,860.00-
549600 CONSTRUCTION SERVICES			108,204.60	0.00	14,444.81	122,649.41-
554900 OTHER CONTRACTUAL SERVICE	3,115,966.69		3,000.00	.10		3,112,966.69
Major Account 520000 Total	3,115,966.69	0.00	135,215.55	4.34	14,444.81	2,966,306.33
580000 CAPITAL OUTLAY						
580300 LAND	189,055.61		182,281.11	96.42		6,774.50
Major Account 580000 Total	189,055.61	0.00	182,281.11	96.42	0.00	6,774.50
BUDGETED EXPENDITURES TOTAL	3,305,022.30	0.00	317,496.66	9.61	14,444.81	2,973,080.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,721,750.49		135,215.55	4.97	14,444.81	2,572,090.13
4 FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL	3,305,022.30	0.00	317,496.66	9.61	14,444.81	2,973,080.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			182,277.11-	0.00		182,277.11
Major Account 460000 Total	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		23,789.50-	23,789.50-	0.00		23,789.50
Major Account 480000 Total	0.00	23,789.50-	23,789.50-	0.00	0.00	23,789.50
BUDGETED REVENUE TOTAL	0.00	23,789.50-	206,066.61-	0.00	0.00	206,066.61

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,789.50-	23,789.50-	0.00		23,789.50
4 FEDERAL FUNDS			182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL	0.00	23,789.50-	206,066.61-	0.00	0.00	206,066.61

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500	ENG & ARCH SERVICES			28,386.77	0.00	12,616.99	41,003.76-
549600	CONSTRUCTION SERVICES			953,127.02	0.00	260,391.81	1,213,518.83-
554900	OTHER CONTRACTUAL SERVICE	1,743,126.32			0.00		1,743,126.32
	Major Account 520000 Total	1,743,126.32	0.00	984,713.79	56.49	273,008.80	485,403.73
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	68,500.00	68,500.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	68,500.00	68,500.00-
BUDGETED EXPENDITURES TOTAL		1,743,126.32	0.00	984,713.79	56.49	341,508.80	416,903.73
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	720,359.48		269,868.52	37.46	146,214.94	304,276.02
4	FEDERAL FUNDS	1,022,766.84		714,845.27	69.89	195,293.86	112,627.71
BUDGETED EXPENDITURES TOTAL		1,743,126.32	0.00	984,713.79	56.49	341,508.80	416,903.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			714,845.27-	0.00		714,845.27
463400	CAP GRANTS - OTHER			28,800.00-	0.00		28,800.00
	Major Account 460000 Total	0.00	0.00	743,645.27-	0.00	0.00	743,645.27
BUDGETED REVENUE TOTAL		0.00	0.00	743,645.27-	0.00	0.00	743,645.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			28,800.00-	0.00		28,800.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			714,845.27-	0.00		714,845.27
BUDGETED REVENUE TOTAL	0.00	0.00	743,645.27-	0.00	0.00	743,645.27

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	281,831.62			0.00		281,831.62
BUDGETED EXPENDITURES TOTAL	281,831.62	0.00	0.00	0.00	0.00	281,831.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			68.00	0.00		68.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,806.00	0.00		2,806.00-
534800	CONSTRUCTION & MAINT SUPPLIES		2,062.78	36,679.66	0.00	10,518.07	47,197.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		282.96	1,330.96	0.00		1,330.96-
549600	CONSTRUCTION SERVICES		6,413.81	204,864.01	0.00	23,423.81	228,287.82-
554900	OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
	Major Account 520000 Total	1,211,120.21	8,759.55	245,748.63	20.29	33,941.88	931,429.70
BUDGETED EXPENDITURES TOTAL		1,211,120.21	8,759.55	245,748.63	20.29	33,941.88	931,429.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,053,457.21	8,759.55	245,748.63	23.33	33,941.88	773,766.70
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,211,120.21	8,759.55	245,748.63	20.29	33,941.88	931,429.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		71,386.00-	71,386.00-	0.00		71,386.00
	Major Account 460000 Total	0.00	71,386.00-	71,386.00-	0.00	0.00	71,386.00
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			1,110,500.00-	0.00		1,110,500.00
	Major Account 480000 Total	0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00
BUDGETED REVENUE TOTAL		0.00	71,386.00-	1,181,886.00-	0.00	0.00	1,181,886.00
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS			1,110,500.00-	0.00		1,110,500.00
4 FEDERAL FUNDS		71,386.00-	71,386.00-	0.00		71,386.00
BUDGETED REVENUE TOTAL	0.00	71,386.00-	1,181,886.00-	0.00	0.00	1,181,886.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	195,000.00			0.00		195,000.00
Major Account 520000 Total	195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL	195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			375.00	0.00		375.00-
534800	CONSTRUCTION & MAINT SUPPLIES			8,506.87	0.00		8,506.87-
542500	ENG & ARCH SERVICES		8,000.00	20,863.50	0.00	27,619.00	48,482.50-
549600	CONSTRUCTION SERVICES	198,500.00		494,546.17	249.14	1,681,192.48	1,977,238.65-
554900	OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
	Major Account 520000 Total	4,982,382.31	8,000.00	524,291.54	10.52	1,708,811.48	2,749,279.29
BUDGETED EXPENDITURES TOTAL		4,982,382.31	8,000.00	524,291.54	10.52	1,708,811.48	2,749,279.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	494,005.45	8,000.00	20,863.50	4.22	473,141.95	
2	CASH FUNDS	3,960,769.85		395,544.77	9.99	1,235,669.53	2,329,555.55
4	FEDERAL FUNDS	527,607.01		107,883.27	20.45		419,723.74
BUDGETED EXPENDITURES TOTAL		4,982,382.31	8,000.00	524,291.54	10.52	1,708,811.48	2,749,279.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
	Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL		0.00	0.00	63,896.85-	0.00	0.00	63,896.85
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL		0.00	0.00	63,896.85-	0.00	0.00	63,896.85

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	16,000.00	16,000.00-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	582,375.96			0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REP			3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			17,640.38	0.00		17,640.38-
549600 CONSTRUCTION SERVICES			68,855.16	0.00		68,855.16-
554900 OTHER CONTRACTUAL SERVICE	1,478,667.61		300.00	.02		1,478,367.61
Major Account 520000 Total	1,478,667.61	0.00	90,207.49	6.10	0.00	1,388,460.12
590000 GOVERNMENT AID						
599161 DISB OF AID			960.00	0.00		960.00-
Major Account 590000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
BUDGETED EXPENDITURES TOTAL	1,478,667.61	0.00	91,167.49	6.17	0.00	1,387,500.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,304,729.00		91,167.49	6.99		1,213,561.51
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,478,667.61	0.00	91,167.49	6.17	0.00	1,387,500.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			23,707.50-	0.00		23,707.50
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	48,707.50-	0.00	0.00	48,707.50
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-	0.00		13,595.00
Major Account 480000 Total	0.00	0.00	13,595.00-	0.00	0.00	13,595.00
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			62,302.50-	0.00		62,302.50
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			775.00	0.00		775.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
Major Account 520000 Total	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,546,234.40		775.00	.05		1,545,459.40
BUDGETED EXPENDITURES TOTAL	1,546,234.40	0.00	775.00	.05	0.00	1,545,459.40

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			13,679.00	0.00		13,679.00-
554900 OTHER CONTRACTUAL SERVICE	1,560,598.14			0.00		1,560,598.14
Major Account 520000 Total	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,515,498.18		13,679.00	.90		1,501,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			25,732.49	0.00		25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
Major Account 520000 Total	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,431.87		25,732.49	63.64		14,699.38
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	314,925.08			0.00		314,925.08
549600 CONSTRUCTION SERVICES				0.00	18,050.00	18,050.00-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	314,925.08			0.00	18,050.00	296,875.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	18,050.00	307,552.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
BUDGETED EXPENDITURES TOTAL	383,563.80	0.00	0.00	0.00	0.00	383,563.80

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,533.48			0.00		139,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	387,902.62	0.00	0.00	0.00	0.00	387,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT		112.79	112.79	0.00		112.79-
521502	PRINTING			21.00	0.00		21.00-
521503	ADVERTISING			141.52	0.00		141.52-
522100	DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
526102	LAND MAINTENANCE & REPAIR			1,380.00	0.00		1,380.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,280.40	0.00		1,280.40-
542500	ENG & ARCH SERVICES		7,743.08	238,096.61	0.00	276,642.60	514,739.21-
549600	CONSTRUCTION SERVICES	1,250,000.00	64,165.07	1,971,232.98	157.70	963,407.00	1,684,639.98-
554900	OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
	Major Account 520000 Total	13,744,328.32	72,020.94	2,212,375.30	16.10	1,240,049.60	10,291,903.42
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			5,833.00	0.00		5,833.00-
	Major Account 580000 Total	0.00	0.00	5,833.00	0.00	0.00	5,833.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID		100,000.00	189,700.00	0.00	53,296.55	242,996.55-
	Major Account 590000 Total	0.00	100,000.00	189,700.00	0.00	53,296.55	242,996.55-
BUDGETED EXPENDITURES TOTAL		13,744,328.32	172,020.94	2,407,908.30	17.52	1,293,346.15	10,043,073.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,244,860.70	172,020.94	2,407,908.30	19.66	1,293,346.15	8,543,606.25
4	FEDERAL FUNDS	1,499,467.62			0.00		1,499,467.62
BUDGETED EXPENDITURES TOTAL		13,744,328.32	172,020.94	2,407,908.30	17.52	1,293,346.15	10,043,073.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			106,045.00-	0.00		106,045.00
461113	DJ REIMBURSEMENTS			205,618.86-	0.00		205,618.86
465100	NONGRANT REIMBURSEMENTS		94,248.51-	345,426.28-	0.00		345,426.28
	Major Account 460000 Total	0.00	94,248.51-	657,090.14-	0.00	0.00	657,090.14
BUDGETED REVENUE TOTAL		0.00	94,248.51-	657,090.14-	0.00	0.00	657,090.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		94,248.51-	657,090.14-	0.00		657,090.14
BUDGETED REVENUE TOTAL		0.00	94,248.51-	657,090.14-	0.00	0.00	657,090.14

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			618.24	0.00		618.24-
542500 ENG & ARCH SERVICES		109,064.80	300,866.41	0.00	101,026.59	401,893.00-
554900 OTHER CONTRACTUAL SERVICE	35,151,500.00			0.00		35,151,500.00
Major Account 520000 Total	35,151,500.00	109,064.80	301,484.65	.86	101,026.59	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	109,064.80	301,484.65	.86	101,026.59	34,748,988.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,151,500.00	109,064.80	301,484.65	.86	101,026.59	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	109,064.80	301,484.65	.86	101,026.59	34,748,988.76

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,307,600.00	191,810.87	1,239,972.84	53.73		1,067,627.16
511800	COMP TIME PAYMENT			471.28	0.00		471.28-
512100	VACATION LEAVE EXPENSE		17,502.93	131,072.27	0.00		131,072.27-
512200	SICK LEAVE EXPENSE		7,966.34	69,793.55	0.00		69,793.55-
512300	HOLIDAY LEAVE EXPENSE		7,236.95	77,797.49	0.00		77,797.49-
512500	FUNERAL LEAVE EXPENSE			901.35	0.00		901.35-
	Personal Services Subtotal	2,307,600.00	224,517.09	1,520,008.78	65.87	101,026.59	787,591.22
515100	RETIREMENT PLANS EXPENSE	181,117.00	16,811.63	113,817.51	62.84		67,299.49
515200	FICA EXPENSE	165,940.00	16,222.48	107,668.13	64.88		58,271.87
515400	LIFE & ACCIDENT INS EXP	588.00	38.88	347.04	59.02		240.96
515500	HEALTH INSURANCE EXPENSE	434,740.00	28,257.62	258,313.76	59.42		176,426.24
516100	EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200	TUITION ASSISTANCE	4,000.00		2,422.20	60.56		1,577.80
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		460.00	46.00		540.00
516500	WORKERS COMP PREMIUMS	21,000.00		20,256.00	96.46		744.00
519100	OTHER PERSONAL SERV EXP	300.00		193.16	64.39		106.84
	Major Account 510000 Total	3,119,285.00	285,847.70	2,023,486.58	64.87	101,026.59	1,095,798.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,200.00	1,268.68	9,231.10	82.42		1,968.90
521200	COMM EXP-VOICE/DATA	11,000.00	4,403.29-	3,311.07	30.10		7,688.93
521290	COM EXPENSE - DATA ONLY	4,700.00	525.00	3,100.01	65.96		1,599.99
521400	DATA PROCESSING EXPENSE	100.00	9,489.57	9,975.97	9975.97		9,875.97-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,011.22	9,974.09	83.12		2,025.91
521900	AWARDS EXPENSE	100.00	107.00	280.00	280.00		180.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	86.53	14,234.90	79.08		3,765.10
522200	CONFERENCE REGISTRATION	8,300.00	447.68	4,939.98	59.52		3,360.02
522500	EMPLOYEE MOVING EXPENSE	10,000.00	12.88-	7,792.25	77.92		2,207.75
522600	JOB APPLICANT EXPENSE	5,500.00		981.70	17.85		4,518.30
523000	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	525,862.00	46,789.85	372,621.14	70.86		153,240.86
524700	RENT EXP-OTHER REAL PROP		350.00	350.00	0.00		350.00-
527200	REP & MAINT-MOTOR VEHICL	200.00		29.95	14.98		170.05

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527402	MICROFILM CHARGES	3,500.00		2,168.58	61.96		1,331.42
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	46,000.00	2,666.91	31,746.58	69.01		14,253.42
532100	NON CAPITALIZED EQUIP PU	4,000.00	27.39-	3,622.24	90.56		377.76
533900	FOOD EXPENSE	600.00	116.39	473.75	78.96		126.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,550.00	86.07	1,710.78	110.37		160.78-
538100	VEHICLE & EQUIP SUPP EXP	10.00		8.75	87.50		1.25
541100	ACCTG & AUDITING SERVICES	9,500.00		5,568.00	58.61		3,932.00
541200	PURCHASING ASSESSMENT	800.00		767.00	95.88		33.00
541400	HRMS ASSESSMENT	2,500.00		2,416.16	96.65		83.84
543500	MGT CONSULTANT SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	350.00		417.00	119.14		67.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	500.00	2,214.00	31.63		4,786.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,600.00	182.19	733.72	20.38		2,866.28
555200	SOFTWARE - NEW PURCHASES	2,500.00		982.79	39.31		1,517.21
556100	INSURANCE EXPENSE	340.00		279.50	82.21		60.50
559100	OTHER OPERATING EXP	500.00	7.05	207.15	41.43		292.85
559101	OCLC CHARGES	16,500.00	1,525.98	13,717.73	83.14		2,782.27
	Major Account 520000 Total	707,412.00	60,716.56	503,855.89	71.23	0.00	203,556.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,800.00	2,003.98	10,915.40	79.10		2,884.60
572100	COMMERCIAL TRANSPORTATION	6,900.00	1,204.63	3,854.87	55.87		3,045.13
573100	STATE-OWNED TRANSPORT	7,000.00	985.15	5,454.72	77.92		1,545.28
574500	PERSONAL VEHICLE MILEAGE	5,400.00	1,409.40	6,458.39	119.60		1,058.39-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	352.38	1,000.39	50.02		999.61
574700	VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100	MISC TRAVEL EXPENSES	1,300.00	65.00	305.18	23.48		994.82
	Major Account 570000 Total	37,700.00	6,020.54	28,468.95	75.51	0.00	9,231.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	78,226.00		1,281.57	1.64		76,944.43
583300	COMPUTER EQUIP & SOFTWARE	32,085.00		17.33-	.05-	7,529.06	24,573.27
583470	PERSONAL COMPUTING EQUIPMENT			7,529.06	0.00		7,529.06-
587800	SEE CHART OF ACCOUNTS	68,000.00	3,864.28	22,886.36	33.66		45,113.64

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	178,311.00	3,864.28	31,679.66	17.77	7,529.06	139,102.28
BUDGETED EXPENDITURES TOTAL	4,042,708.00	356,449.08	2,587,491.08	64.00	108,555.65	1,447,687.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,689,638.00	262,168.15	1,985,966.21	73.84	7,529.06	696,142.73
2 CASH FUNDS	94,085.00	500.00	4,459.75	4.74		89,625.25
4 FEDERAL FUNDS	1,258,985.00	93,780.93	597,065.12	47.42		661,919.88
BUDGETED EXPENDITURES TOTAL	4,042,708.00	356,449.08	2,587,491.08	64.00	7,529.06	1,447,687.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,000.00-	610,157.12-	0.00		610,157.12
Major Account 460000 Total	0.00	100,000.00-	610,157.12-	0.00	0.00	610,157.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.00-	10.00-	0.00		10.00
472100 SALE OF SUP & MAT			31.50-	0.00		31.50
Major Account 470000 Total	0.00	10.00-	41.50-	0.00	0.00	41.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.75-	764.50-	0.00		764.50
484500 REIMB NON-GOVT SOURCES		118.66		0.00		
Major Account 480000 Total	0.00	39.91	764.50-	0.00	0.00	764.50
BUDGETED REVENUE TOTAL	0.00	99,970.09-	610,963.12-	0.00	0.00	610,963.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		118.66		0.00		
2 CASH FUNDS		88.75-	806.00-	0.00		806.00
4 FEDERAL FUNDS		100,000.00-	610,157.12-	0.00		610,157.12

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	99,970.09-	610,963.12-	0.00	0.00	610,963.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,192.85	0.00		1,192.85-
559100 OTHER OPERATING EXP			2,725.25	0.00		2,725.25-
Major Account 520000 Total	0.00	0.00	3,918.10	0.00	0.00	3,918.10-
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES			980.00	0.00		980.00-
Major Account 570000 Total	0.00	0.00	980.00	0.00	0.00	980.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			6,075.00	0.00	6,075.00	12,150.00-
Major Account 580000 Total	0.00	0.00	6,075.00	0.00	6,075.00	12,150.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.92-	2,037.40-	0.00		2,037.40
484100 OPERATING DONATIONS & CO			1,745.00-	0.00		1,745.00
Major Account 480000 Total	0.00	216.92-	3,782.40-	0.00	0.00	3,782.40
UNBUDGETED REVENUE TOTAL	0.00	216.92-	3,782.40-	0.00	0.00	3,782.40

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		216.92-	3,782.40-	0.00		3,782.40
UNBUDGETED REVENUE TOTAL	0.00	216.92-	3,782.40-	0.00	0.00	3,782.40

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES			8,143.48	0.00		8,143.48-
Major Account 520000 Total	0.00	0.00	8,143.48	0.00	0.00	8,143.48-
580000 CAPITAL OUTLAY						
587800 SEE CHART OF ACCOUNTS			17,533.44	0.00		17,533.44-
Major Account 580000 Total	0.00	0.00	17,533.44	0.00	0.00	17,533.44-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	360,000.00		39,488.00	10.97		320,512.00
599100 OTHER GOVERNMENT AID	1,555,898.00	239,619.96	1,152,069.43	74.05		403,828.57
Major Account 590000 Total	1,915,898.00	239,619.96	1,191,557.43	62.19	0.00	724,340.57
BUDGETED EXPENDITURES TOTAL	1,915,898.00	239,619.96	1,217,234.35	63.53	0.00	698,663.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,970.00	166,254.12	697,811.45	54.86		574,158.55
4 FEDERAL FUNDS	643,928.00	73,365.84	519,422.90	80.66		124,505.10
BUDGETED EXPENDITURES TOTAL	1,915,898.00	239,619.96	1,217,234.35	63.53	0.00	698,663.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,000.00-	558,957.88-	0.00		558,957.88
Major Account 460000 Total	0.00	20,000.00-	558,957.88-	0.00	0.00	558,957.88
BUDGETED REVENUE TOTAL	0.00	20,000.00-	558,957.88-	0.00	0.00	558,957.88
SUMMARY BY FUND TYPE - REVENUE						

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		20,000.00-	558,957.88-	0.00		558,957.88
BUDGETED REVENUE TOTAL	0.00	20,000.00-	558,957.88-	0.00	0.00	558,957.88

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	755,354.97	70,024.31	433,155.95	57.34		322,199.02
511300	OVERTIME PAYMENTS			605.75	0.00		605.75-
511800	COMP TIME PAYMENT			346.13	0.00		346.13-
512100	VACATION LEAVE EXPENSE	1,652.40	5,172.20	39,293.16	2377.94		37,640.76-
512200	SICK LEAVE EXPENSE	3,080.91	3,770.42	23,513.71	763.21		20,432.80-
512300	HOLIDAY LEAVE EXPENSE	436.92	2,579.74	26,593.34	6086.55		26,156.42-
512500	FUNERAL LEAVE EXPENSE			790.91	0.00		790.91-
	Personal Services Subtotal	760,525.20	81,546.67	524,298.95	68.94	0.00	236,226.25
515100	RETIREMENT PLANS EXPENSE	57,035.91	6,106.05	39,258.49	68.83		17,777.42
515200	FICA EXPENSE	57,997.19	5,921.34	37,067.59	63.91		20,929.60
515400	LIFE & ACCIDENT INS EXP	231.00	17.76	155.04	67.12		75.96
515500	HEALTH INSURANCE EXPENSE	188,994.00	11,266.08	94,332.74	49.91		94,661.26
516300	EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
	Major Account 510000 Total	1,070,176.30	104,857.90	700,706.81	65.48	0.00	369,469.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,384.50	1,116.67	9,845.20	27.82		25,539.30
521200	COMM EXP-VOICE/DATA	14,158.15		23,382.76-	165.15-		37,540.91
521400	DATA PROCESSING EXPENSE	29,249.05	8,248.76	64,585.96	220.81		35,336.91-
521500	PUBLICATION & PRINT EXPENSE	39,370.32	505.07	13,579.21	34.49		25,791.11
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		843.00	40.14		1,257.00
522200	CONFERENCE REGISTRATION	6,500.00		425.00	6.54		6,075.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,030.00	2,567.78	23,080.02	76.86		6,949.98
524900	RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	9,345.69	71.89		3,654.31
525100	RENT EXP-OFFICE EQUIP	10,000.00	652.50	5,473.50	54.74		4,526.50
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00	22.00	276.20	18.41		1,223.80
531100	OFFICE SUPPLIES EXPENSE	20,885.66	689.67	9,415.85	45.08		11,469.81
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,110.00	105.50		110.00-

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		2,094.00	49.52		2,135.00
541400	HRMS ASSESSMENT			932.65	0.00		932.65-
541700	LEGAL RELATED EXPENSE	20,215.36	936.81	8,508.72	42.09		11,706.64
542100	SOS TEMP SERV-PERSONNEL	7,386.14		6,211.01	84.09		1,175.13
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200	SOFTWARE - NEW PURCHASES	48,500.00		31,504.88	64.96		16,995.12
556100	INSURANCE EXPENSE	700.00		132.68	18.95		567.32
559100	OTHER OPERATING EXP	27,478.12	4,538.46	31,490.72	114.60		4,012.60-
	Major Account 520000 Total	317,801.30	20,316.13	196,471.53	61.82	0.00	121,329.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,294.76	401.45	5,120.57	35.82		9,174.19
572100	COMMERCIAL TRANSPORTATION	11,651.70		1,097.40	9.42		10,554.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	529.20	4,773.83	31.83		10,226.17
575100	MISC TRAVEL EXPENSES	754.00	34.00	280.00	37.14		474.00
	Major Account 570000 Total	42,700.46	964.65	11,271.80	26.40	0.00	31,428.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
	Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	126,138.68	908,450.14	62.95	0.00	534,727.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,371,145.47	119,448.02	876,089.28	63.89		495,056.19
2	CASH FUNDS	72,032.59	6,690.66	32,360.86	44.93		39,671.73
	BUDGETED EXPENDITURES TOTAL	1,443,178.06	126,138.68	908,450.14	62.95	0.00	534,727.92

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454100	ALCOHOL TAX		1,211,090.70-	12,212,009.46-	0.00		12,212,009.46
454101	BEER TAX		1,056,671.92-	10,464,100.13-	0.00		10,464,100.13
	Major Account 450000 Total	0.00	2,267,762.62-	22,676,109.59-	0.00	0.00	22,676,109.59
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		483.10-	5,695.36-	0.00		5,695.36
472200	REPROD & PUBLICATIONS			306.52-	0.00		306.52
472201	LICENSE PUBLICATION		6,175.00-	20,735.00-	0.00		20,735.00
472202	NON-LICENSE PUBLICATION			16.70-	0.00		16.70
472203	KEG REGISTRATION		615.00-	2,510.00-	0.00		2,510.00
472204	ACTIVITY REPORT		40.00-	244.95-	0.00		244.95
472206	ALCOHOL SERVER TRAINING PRGM		2,870.00-	24,615.00-	0.00		24,615.00
474100	GENERAL BUSINESS FEES		540.00		0.00		
474108	SPECIAL DESIGNATED PERMIT		16,680.00-	111,060.00-	0.00		111,060.00
474111	DIRECT SHIPPER LICENSE		59,000.00-	84,600.00-	0.00		84,600.00
475100	REGISTRATION / LICENSE F		47,160.00-	152,165.00-	0.00		152,165.00
475101	CIGAR SHOP/GROWLER		1,500.00-	6,200.00-	0.00		6,200.00
476100	OTHER LIC PERM & FEES		22,120.00-	137,745.00-	0.00		137,745.00
	Major Account 470000 Total	0.00	156,103.10-	545,893.53-	0.00	0.00	545,893.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		203.49-	1,860.99-	0.00		1,860.99
485100	FINES FORFEITS & PENALTI		43.13-	1,076.74-	0.00		1,076.74
	Major Account 480000 Total	0.00	246.62-	2,937.73-	0.00	0.00	2,937.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,259.00-	0.00		2,259.00
	Major Account 490000 Total	0.00	0.00	2,259.00-	0.00	0.00	2,259.00
BUDGETED REVENUE TOTAL		0.00	2,424,112.34-	23,227,199.85-	0.00	0.00	23,227,199.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,355,208.85-	23,080,713.32-	0.00		23,080,713.32

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		68,903.49-	146,486.53-	0.00		146,486.53
BUDGETED REVENUE TOTAL	0.00	2,424,112.34-	23,227,199.85-	0.00	0.00	23,227,199.85
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101 SHIPPER FEE		67,000.00-	106,428.00-	0.00		106,428.00
474103 WHOLESALE LIQUOR LIC FEE		9,000.00-	15,000.00-	0.00		15,000.00
474104 WHOLESALE BEER/MFG LC FEE		4,000.00-	9,500.00-	0.00		9,500.00
474105 FINES			500.00	0.00		500.00-
474106 BOAT/AL/RR/PP/DUPS		354.00-	1,385.00-	0.00		1,385.00
474107 NON BEVERAGE LIC FEE		255.00-	395.00-	0.00		395.00
474109 FARM WINERY LIC FEE		3,250.00-	6,000.00-	0.00		6,000.00
474110 CRAFT BREWERY LIC FEE		6,250.00-	9,145.00-	0.00		9,145.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	90,109.00-	147,953.00-	0.00	0.00	147,953.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,900.00-	110,728.00-	0.00		110,728.00
Major Account 480000 Total	0.00	7,900.00-	110,728.00-	0.00	0.00	110,728.00
UNBUDGETED REVENUE TOTAL	0.00	98,009.00-	258,681.00-	0.00	0.00	258,681.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98,009.00-	258,681.00-	0.00		258,681.00
UNBUDGETED REVENUE TOTAL	0.00	98,009.00-	258,681.00-	0.00	0.00	258,681.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		300.00-	2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	300.00-	2,400.00-	0.00	0.00	2,400.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	2,400.00-	0.00	0.00	2,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	2,400.00-	0.00		2,400.00
UNBUDGETED REVENUE TOTAL	0.00	300.00-	2,400.00-	0.00	0.00	2,400.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	457,554.54	35,950.24	135,339.25	29.58		322,215.29
511300	OVERTIME PAYMENTS	15,000.00	1,810.94	3,044.95	20.30		11,955.05
511600	PER DIEM PAYMENTS	15,000.00	2,244.50	4,344.50	28.96		10,655.50
511800	COMP TIME PAYMENT	10,000.00	462.22	462.22	4.62		9,537.78
512100	VACATION LEAVE EXPENSE	36,369.45	74.41	8,703.92	23.93		27,665.53
512200	SICK LEAVE EXPENSE	20,187.87	192.59	3,380.68	16.75		16,807.19
512300	HOLIDAY LEAVE EXPENSE	15,106.13	537.20	5,683.31	37.62		9,422.82
512500	FUNERAL LEAVE EXPENSE	1,900.00		308.14	16.22		1,591.86
	Personal Services Subtotal	571,117.99	41,272.10	161,266.97	28.24	0.00	409,851.02
515100	RETIREMENT PLANS EXPENSE	20,435.05	2,462.94	10,676.13	52.24		9,758.92
515200	FICA EXPENSE	20,408.25	3,097.01	11,817.65	57.91		8,590.60
515400	LIFE & ACCIDENT INS EXP	75.00	3.60	26.64	35.52		48.36
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	12,595.68	62.98		7,404.32
516300	EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500	WORKERS COMP PREMIUMS	5,000.00		3,243.00	64.86		1,757.00
519100	OTHER PERSONAL SERV EXP			308.14	0.00		308.14-
	Major Account 510000 Total	637,086.29	48,235.17	199,980.21	31.39	0.00	437,106.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	402.37	15.21	349.16	86.78		53.21
521200	COMM EXP-VOICE/DATA	4,900.65	249.05	3,942.16	80.44		958.49
521400	DATA PROCESSING EXPENSE		308.59	308.59	0.00		308.59-
521500	PUBLICATION & PRINT EXPENSE	1,867.95		872.42	46.70		995.53
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		9,000.00	81.82		2,000.00
522200	CONFERENCE REGISTRATION	3,000.00		3,615.00	120.50		615.00-
524600	RENT EXPENSE-BUILDINGS	6,500.00	590.21	5,311.89	81.72		1,188.11
524900	RENT EXP-DUPR SURCHARGE	2,500.00	191.61	1,724.49	68.98		775.51
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP			2,892.00	0.00		2,892.00-
531100	OFFICE SUPPLIES EXPENSE	1,849.00	205.62	855.97	46.29		993.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	515.00	8.00	117.36	22.79		397.64

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	500.00		77.50	15.50		422.50
541100	ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200	PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	70,000.00	2,996.00	16,474.50	23.54		53,525.50
545001	FINGERPRINT SERVICES		2,070.00	2,788.75	0.00		2,788.75-
546800	VETERINARY SERVICES		8,400.00	19,400.00	0.00		19,400.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		400.00	80.00		100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			18.64	0.00		18.64-
559100	OTHER OPERATING EXP	500.00	25.00	75.00	15.00		425.00
	Major Account 520000 Total	109,284.97	15,059.29	69,142.59	63.27	0.00	40,142.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	5,800.95	17,895.40	59.65		12,104.60
572100	COMMERCIAL TRANSPORTATION	6,000.00		4,616.77	76.95		1,383.23
574500	PERSONAL VEHICLE MILEAGE	20,000.00	3,090.96	9,367.36	46.84		10,632.64
574600	CONTRACTUAL SERV - TRAVEL EXP		177.38	177.38	0.00		177.38-
575100	MISC TRAVEL EXPENSES	500.00		275.00	55.00		225.00
	Major Account 570000 Total	56,500.00	9,069.29	32,331.91	57.22	0.00	24,168.09
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,126.11	1,126.11	0.00		1,126.11-
	Major Account 580000 Total	0.00	1,126.11	1,126.11	0.00	0.00	1,126.11-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	147,912.17		60,302.69	40.77		87,609.48
	Major Account 590000 Total	147,912.17	0.00	60,302.69	40.77	0.00	87,609.48
BUDGETED EXPENDITURES TOTAL		950,783.43	73,489.86	362,883.51	38.17	0.00	587,899.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	950,783.43	73,489.86	362,883.51	38.17		587,899.92
BUDGETED EXPENDITURES TOTAL	950,783.43	73,489.86	362,883.51	38.17	0.00	587,899.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		48,845.68-	364,461.60-	0.00		364,461.60
Major Account 450000 Total	0.00	48,845.68-	364,461.60-	0.00	0.00	364,461.60
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		22,440.00-	34,180.00-	0.00		34,180.00
474102 FINGERPRINTING REVENUE	16,000.00	2,880.00-	4,365.00-	27.28-		20,365.00
Major Account 470000 Total	16,000.00	25,320.00-	38,545.00-	240.91-	0.00	54,545.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		484.50-	4,169.63-	0.00		4,169.63
Major Account 480000 Total	0.00	484.50-	4,169.63-	0.00	0.00	4,169.63
BUDGETED REVENUE TOTAL	16,000.00	74,650.18-	407,176.23-	2544.85-	0.00	423,176.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00	74,650.18-	407,176.23-	2544.85-		423,176.23
BUDGETED REVENUE TOTAL	16,000.00	74,650.18-	407,176.23-	2544.85-	0.00	423,176.23

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	806,910.30	75.00		268,977.70
	Personal Services Subtotal	1,075,888.00	89,656.70	806,910.30	75.00	0.00	268,977.70
515200	FICA EXPENSE	86,000.00	6,640.41	48,288.01	56.15		37,711.99
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	60.48	60.48		39.52
515500	HEALTH INSURANCE EXPENSE	95,887.00	6,769.10	67,234.46	70.12		28,652.54
	Major Account 510000 Total	1,257,875.00	103,072.93	922,493.25	73.34	0.00	335,381.75
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,072.93	922,493.25	73.34	0.00	335,381.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,257,875.00	103,072.93	922,493.25	73.34		335,381.75
BUDGETED EXPENDITURES TOTAL		1,257,875.00	103,072.93	922,493.25	73.34	0.00	335,381.75

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,291,754.00	148,923.29	1,291,326.34	56.35		1,000,427.66
511800	COMP TIME PAYMENT		257.72	1,883.81	0.00		1,883.81-
512100	VACATION LEAVE EXPENSE		8,700.02	142,378.20	0.00		142,378.20-
512200	SICK LEAVE EXPENSE		6,859.34	93,857.91	0.00		93,857.91-
512300	HOLIDAY LEAVE EXPENSE		7,847.41	89,156.04	0.00		89,156.04-
512500	FUNERAL LEAVE EXPENSE		792.78	4,386.04	0.00		4,386.04-
	Personal Services Subtotal	2,291,754.00	173,380.56	1,622,988.34	70.82	0.00	668,765.66
515100	RETIREMENT PLANS EXPENSE	170,125.00	12,982.74	121,529.56	71.44		48,595.44
515200	FICA EXPENSE	173,148.00	12,223.94	114,343.91	66.04		58,804.09
515400	LIFE & ACCIDENT INS EXP	528.00	39.36	354.24	67.09		173.76
515500	HEALTH INSURANCE EXPENSE	453,837.00	27,952.38	266,644.90	58.75		187,192.10
516300	EMPLOYEE ASSISTANCE PRO	752.00		750.00	99.73		2.00
516500	WORKERS COMP PREMIUMS	30,791.00		30,789.00	99.99		2.00
	Major Account 510000 Total	3,120,935.00	226,578.98	2,157,399.95	69.13	0.00	963,535.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,500.00	10,211.13	73,977.94	76.66		22,522.06
521200	COMM EXP-VOICE/DATA	99,474.00	8,235.77	72,914.18	73.30		26,559.82
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	92,690.00	9,407.55-	31,535.34	34.02		61,154.66
521500	PUBLICATION & PRINT EXPENSE	32,650.00	1,424.89	15,572.98	47.70		17,077.02
521900	AWARDS EXPENSE	1,500.00		748.29	49.89		751.71
522100	DUES & SUBSCRIPTION EXPENSE	19,200.00	1,965.77	18,406.43	95.87		793.57
522200	CONFERENCE REGISTRATION	15,550.00	1,692.00	8,182.00	52.62		7,368.00
524600	RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	462,962.79	75.00		154,337.21
524601	RENT EXPENSE - PARKING	900.00	54.50	530.50	58.94		369.50
527100	REP & MAINT-OFFICE EQUIP	2,500.00		55.00	2.20		2,445.00
527400	REPAIRS & MAINT-DATA PROC	2,300.00	260.00	827.20	35.97		1,472.80
527500	REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600	REP & MAINT-HOUSE/INST E	700.00		840.00	120.00		140.00-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	24,050.00	1,221.38	13,768.42	57.25	211.03	10,070.55
532100	NON CAPITALIZED EQUIP PU	20,500.00		1,374.32	6.70	2,316.58	16,809.10

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON CAPITAL EQUIP	40,490.00	64.45-	1,309.19	3.23		39,180.81
533100	HOUSEHOLD & INSTIT EXP	1,275.00	49.56	298.51	23.41		976.49
534600	ED & RECREATIONAL SUP EX	300.00		1,799.11	599.70		1,499.11-
534601	LAW BOOKS & REFERENCE MATERIAL	2,000.00		749.07	37.45		1,250.93
534700	ENG TECH & COMM SUP EXP	1,500.00		595.49	39.70		904.51
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		722.77	144.55		222.77-
541100	ACCTG & AUDITING SERVICES	6,280.00		5,197.00	82.75		1,083.00
541200	PURCHASING ASSESSMENT	1,020.00		1,018.00	99.80		2.00
541400	HRMS ASSESSMENT	2,858.00		2,856.25	99.94		1.75
541500	LEGAL SERVICES EXPENSE	90,000.00		59,157.13	65.73		30,842.87
541700	LEGAL RELATED EXPENSE	2,000.00	143.53	1,191.63	59.58		808.37
542100	SOS TEMP SERV-PERSONNEL			141.55	0.00		141.55-
543200	IT CONSULTING-HW/SW SUPP	130,000.00	6,750.00	90,495.00	69.61		39,505.00
543500	MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
554900	OTHER CONTRACTUAL SERVICE	134,775.00	7,915.10	108,617.98	80.59		26,157.02
555100	SOFTWARE RENEWAL/MAINT FEE	46,676.00	15,899.82	4,322.19	9.26	8,576.66	33,777.15
555200	SOFTWARE - NEW PURCHASES	15,000.00		538.16	3.59		14,461.84
556100	INSURANCE EXPENSE	1,240.00		906.87	73.13		333.13
556300	SURETY & NOTARY BONDS	500.00	70.00	298.34	59.67		201.66
559100	OTHER OPERATING EXP	17,915.00	1,904.72	21,641.92	120.80		3,726.92-
559101	MICROFILM EXPENSE	10,000.00			0.00		10,000.00
	Major Account 520000 Total	1,537,243.00	99,766.48	1,018,551.55	66.26	11,104.27	507,587.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00		7,115.73	64.69		3,884.27
572100	COMMERCIAL TRANSPORTATION	9,200.00	1,292.40	2,233.96	24.28		6,966.04
573100	STATE-OWNED TRANSPORT	4,500.00		731.25	16.25		3,768.75
574500	PERSONAL VEHICLE MILEAGE	17,100.00	887.22	11,511.14	67.32		5,588.86
575100	MISC TRAVEL EXPENSES	850.00		436.50	51.35		413.50
	Major Account 570000 Total	42,650.00	2,179.62	22,028.58	51.65	0.00	20,621.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,876.00		2,588.00	53.08		2,288.00
583300	COMPUTER EQUIP & SOFTWARE	31,245.00		13,523.62	43.28		17,721.38
586900	OTHER FIXED ASSETS			2,720.00	0.00		2,720.00-
	Major Account 580000 Total	36,121.00	0.00	18,831.62	52.13	0.00	17,289.38

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,736,949.00	328,525.08	3,216,811.70	67.91	11,104.27	1,509,033.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,685,201.00	324,755.15	3,186,684.59	68.02	11,104.27	1,487,412.14
4	FEDERAL FUNDS	51,748.00	3,769.93	30,127.11	58.22		21,620.89
BUDGETED EXPENDITURES TOTAL		4,736,949.00	328,525.08	3,216,811.70	67.91	11,104.27	1,509,033.03
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE PREMIUM TAX		741,165.00-	2,690,196.00-	0.00		2,690,196.00
	Major Account 450000 Total	0.00	741,165.00-	2,690,196.00-	0.00	0.00	2,690,196.00
470000 REVENUE - SALES AND CHARGES							
471101	LSS & ROL FEES		2,670.00-	21,000.00-	0.00		21,000.00
472200	REPROD & PUBLICATIONS		6.00-	78.70-	0.00		78.70
474100	GENERAL BUSINESS FEES		52,400.00-	86,000.00-	0.00		86,000.00
474101	INSURANCE ASSESSMENTS		370,582.00-	1,345,102.00-	0.00		1,345,102.00
	Major Account 470000 Total	0.00	425,658.00-	1,452,180.70-	0.00	0.00	1,452,180.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,547.52-	71,381.47-	0.00		71,381.47
484500	REIMB NON-GOVT SOURCES		64.45	94.98-	0.00		94.98
	Major Account 480000 Total	0.00	4,483.07-	71,476.45-	0.00	0.00	71,476.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			337.87-	0.00		337.87
	Major Account 490000 Total	0.00	0.00	337.87-	0.00	0.00	337.87
BUDGETED REVENUE TOTAL		0.00	1,171,306.07-	4,214,191.02-	0.00	0.00	4,214,191.02

SUMMARY BY FUND TYPE - REVENUE

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		741,165.00-	2,690,196.00-	0.00		2,690,196.00
2	CASH FUNDS		430,141.07-	1,523,995.02-	0.00		1,523,995.02
BUDGETED REVENUE TOTAL		0.00	1,171,306.07-	4,214,191.02-	0.00	0.00	4,214,191.02
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE			75.00	0.00		75.00-
	Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		18,341.43	172,991.93	0.00		172,991.93-
592101	BOOKS		9,871.46	58,135.91	0.00		58,135.91-
592102	GENERAL SUPPLIES/TOOLS		399.55	2,820.87	0.00		2,820.87-
592103	SPECIAL SUPPLIES/TOOLS		724.41	6,294.69	0.00		6,294.69-
592104	SPECIAL FEES		238.00	2,268.25	0.00		2,268.25-
592105	LICENSE-FEES			98.94	0.00		98.94-
592106	MILEAGE		18,191.58	142,894.17	0.00		142,894.17-
592107	ROOM/BOARD			4,017.57	0.00		4,017.57-
592108	TUITION-PRIVATE		2,154.25	6,841.75	0.00		6,841.75-
592109	TUITION-STATE		22,277.64	186,608.12	0.00		186,608.12-
	Major Account 590000 Total	0.00	72,198.32	582,972.20	0.00	0.00	582,972.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,198.32	583,047.20	0.00	0.00	583,047.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		72,198.32	583,047.20	0.00		583,047.20-
UNBUDGETED EXPENDITURES TOTAL		0.00	72,198.32	583,047.20	0.00	0.00	583,047.20-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES			6,060.00-	0.00		6,060.00
Major Account 470000 Total	0.00	0.00	6,060.00-	0.00	0.00	6,060.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,060.05-	59,914.68-	0.00		59,914.68
Major Account 480000 Total	0.00	6,060.05-	59,914.68-	0.00	0.00	59,914.68
UNBUDGETED REVENUE TOTAL	0.00	6,060.05-	65,974.68-	0.00	0.00	65,974.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,060.05-	65,974.68-	0.00		65,974.68
UNBUDGETED REVENUE TOTAL	0.00	6,060.05-	65,974.68-	0.00	0.00	65,974.68

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,347,910.00	165,690.33	1,446,392.68	61.60		901,517.32
511106	INTERMITTENT SALARIES	525,855.49	62,301.19	354,027.88	67.32		171,827.61
511800	COMP TIME PAYMENT		8,841.95	63,383.79	0.00		63,383.79-
512100	VACATION LEAVE EXPENSE		5,919.55	99,189.41	0.00		99,189.41-
512200	SICK LEAVE EXPENSE		4,534.17	22,837.00	0.00		22,837.00-
512300	HOLIDAY LEAVE EXPENSE		8,880.77	93,661.82	0.00		93,661.82-
512500	FUNERAL LEAVE EXPENSE		72.74	4,835.86	0.00		4,835.86-
	Personal Services Subtotal	2,873,765.49	256,240.70	2,084,328.44	72.53	0.00	789,437.05
515100	RETIREMENT PLANS EXPENSE	175,363.41	14,522.22	129,799.59	74.02		45,563.82
515200	FICA EXPENSE	154,605.99	18,369.60	149,064.15	96.42		5,541.84
515400	LIFE & ACCIDENT INS EXP	604.00	51.84	451.20	74.70		152.80
515500	HEALTH INSURANCE EXPENSE	607,127.00	50,139.14	437,266.40	72.02		169,860.60
516100	EMPLOYEE RELOCATION	8,000.00		3,575.75	44.70		4,424.25
516500	WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100	OTHER PERSONAL SERV EXP			133.35	0.00		133.35-
	Major Account 510000 Total	3,848,295.89	339,323.50	2,833,448.88	73.63	0.00	1,014,847.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,728.06	2,495.36	15,535.66	65.47		8,192.40
521200	COMM EXP-VOICE/DATA	19,194.60	1,736.82	11,401.94	59.40		7,792.66
521300	FREIGHT	7,553.54	885.85	4,071.33	53.90		3,482.21
521400	DATA PROCESSING EXPENSE			957.95	0.00		957.95-
521500	PUBLICATION & PRINT EXPENSE	52,429.86	480.24	43,037.39	82.09		9,392.47
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	260.00		200.00	76.92		60.00
522200	CONFERENCE REGISTRATION	1,850.00		600.00	32.43		1,250.00
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
523201	NATURAL GAS	2,000.00	499.07	1,478.15	73.91		521.85
523202	ELECTRICITY	4,291.95	256.34	2,925.74	68.17		1,366.21
523203	WATER	442.53	11.36	290.03	65.54		152.50
523204	SEWER	206.34	6.41	57.48	27.86		148.86
523500	PROMPT PAY INTEREST	70.00			0.00		70.00
524600	RENT EXPENSE-BUILDINGS	22,500.00	2,018.59	17,245.94	76.65		5,254.06

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	2,000.00		1,791.00	89.55		209.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		155.30	9.14		1,544.70
527100	REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527200	REP & MAINT-MOTOR VEHICL	2,276.83	104.70	525.26	23.07		1,751.57
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00		734.76	66.80		365.24
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,258.15	2,540.49	4,514.41	138.56		1,256.26-
533100	HOUSEHOLD & INSTIT EXP	800.00	40.00	422.11	52.76		377.89
533132	UNIFORMS	200.00		198.74	99.37		1.26
533135	CLEANING SUPPLIES	372.60	85.27	282.80	75.90		89.80
534500	AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600	ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182	OIL	527.07	36.00	381.37	72.36		145.70
538183	GREASE	40.00			0.00		40.00
538184	FLUIDS	57.00	.50	27.90	48.95		29.10
538185	GASOLINE	9,751.02	480.15	9,005.97	92.36		745.05
538187	TIRES	3,000.00		17.00	.57		2,983.00
539500	PURCHASING CARD SUSPENSE	1,860.88			0.00		1,860.88
541100	ACCTG & AUDITING SERVICES	4,806.00		4,268.00	88.81		538.00
541200	PURCHASING ASSESSMENT			538.00	0.00		538.00-
541400	HRMS ASSESSMENT			2,914.55	0.00		2,914.55-
541500	LEGAL SERVICES EXPENSE	7,000.00		1,180.00	16.86		5,820.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	5,560.00	458.25	5,068.25	91.16		491.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		84.00	8.40		916.00
548600	PEST CONTROL	250.00			0.00		250.00
548700	REFUSE/RECYCLING	600.00	45.50	409.50	68.25		190.50
548800	FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900	WEED CONTROL	200.00		35.00	17.50		165.00
549200	JANITORIAL/SECURITY SERVICES	6,073.95	450.00	4,199.69	69.14		1,874.26
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310	COTS LICENSE FEES			240.36	0.00	1.00	241.36-
556100	INSURANCE EXPENSE	1,449.00		3,346.11	230.93		1,897.11-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,955.57	123.73	2,651.40	135.58		695.83-
	Major Account 520000 Total	215,714.95	12,754.63	140,978.09	65.35	1.00	74,735.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,587.69	1,333.32	9,551.90	99.63		35.79
571900	MEALS-ONE DAY TRAVEL	50.00		25.50	51.00		24.50
572100	COMMERCIAL TRANSPORTATION	300.00		1,027.84	342.61		727.84-
574500	PERSONAL VEHICLE MILEAGE	539,854.18	38,062.67	375,447.46	69.55		164,406.72
575100	MISC TRAVEL EXPENSES	630.00	119.80	183.30	29.10		446.70
	Major Account 570000 Total	550,421.87	39,515.79	386,236.00	70.17	0.00	164,185.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,858.00		858.00	46.18		1,000.00
583600	COMMUN. & ELECTRONIC EQ	18,500.00		17,042.29	92.12		1,457.71
584200	VEHICLES & VEHICLE EQ	124,964.00		54,565.88	43.67		70,398.12
	Major Account 580000 Total	145,822.00	0.00	72,466.17	49.69	0.00	73,355.83
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	391,593.92	3,433,129.14	72.12	1.00	1,327,124.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,760,254.71	391,593.92	3,433,129.14	72.12	1.00	1,327,124.57
	BUDGETED EXPENDITURES TOTAL	4,760,254.71	391,593.92	3,433,129.14	72.12	1.00	1,327,124.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		266.64-	3,189.32-	0.00		3,189.32
474100	GENERAL BUSINESS FEES		141,820.08-	2,013,536.83-	0.00		2,013,536.83
474101	SURCHARGE		11,347.41-	97,354.24-	0.00		97,354.24
474102	Auction Markets		139,277.25-	431,682.25-	0.00		431,682.25
474103	PACKING HOUSE		37,152.50-	82,062.25-	0.00		82,062.25

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	RFL REGISTERED FED LOTS		115,000.00-	174,250.00-	0.00		174,250.00
474111	Brand Lease		200.00-	400.00-	0.00		400.00
474112	BRANDS-NEW		10,375.00-	50,425.00-	0.00		50,425.00
474113	BRANDS-RENEWAL		30,705.00-	339,025.00-	0.00		339,025.00
474114	BRANDS-TRANSFER		3,160.00-	20,595.00-	0.00		20,595.00
474115	BRANDS-DUPLICATE CERTIFIC		3.00-	443.00-	0.00		443.00
474116	GRAZING PERMITS		30.00-	2,465.00-	0.00		2,465.00
474117	VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	375.00-	0.00		375.00
	Major Account 470000 Total	0.00	489,386.88-	3,215,832.89-	0.00	0.00	3,215,832.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,635.31-	15,557.33-	0.00		15,557.33
484500	REIMB NON-GOVT SOURCES		2,184.20-	21,500.04-	0.00		21,500.04
	Major Account 480000 Total	0.00	3,819.51-	37,057.37-	0.00	0.00	37,057.37
BUDGETED REVENUE TOTAL		0.00	493,206.39-	3,252,890.26-	0.00	0.00	3,252,890.26

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		493,206.39-	3,252,890.26-	0.00		3,252,890.26
BUDGETED REVENUE TOTAL		0.00	493,206.39-	3,252,890.26-	0.00	0.00	3,252,890.26

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	489,676.00	44,214.91	285,041.39	58.21		204,634.61
511600	PER DIEM PAYMENTS		400.00	1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		3,576.32	20,435.22	0.00		20,435.22-
512200	SICK LEAVE EXPENSE		1,076.36	12,501.22	0.00		12,501.22-
512300	HOLIDAY LEAVE EXPENSE		1,685.08	17,658.64	0.00		17,658.64-
	Personal Services Subtotal	489,676.00	50,952.67	336,636.47	68.75	0.00	153,039.53
515100	RETIREMENT PLANS EXPENSE	29,772.00	3,785.34	25,132.14	84.42		4,639.86
515200	FICA EXPENSE	28,104.00	3,704.02	24,015.77	85.45		4,088.23
515400	LIFE & ACCIDENT INS EXP	104.00	8.64	77.76	74.77		26.24
515500	HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	60,215.58	75.00		20,076.42
516300	EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400	UNEMPLOYM COMP INS EXP	864.00		193.60	22.41		670.40
516500	WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
	Major Account 510000 Total	633,189.00	65,141.29	450,651.82	71.17	0.00	182,537.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,800.00	168.99	4,828.47	100.59		28.47-
521200	COMM EXP-VOICE/DATA	4,400.00	12.50	2,206.84	50.16		2,193.16
521400	DATA PROCESSING EXPENSE		1,037.63	1,725.32	0.00		1,725.32-
521500	PUBLICATION & PRINT EXPENSE	8,000.00		8,992.48	112.41		992.48-
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		355.00	35.50		645.00
522200	CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600	RENT EXPENSE-BUILDINGS	10,225.00	851.94	7,667.46	74.99		2,557.54
524900	RENT EXP-DUPR SURCHARGE	3,700.00	308.29	2,774.61	74.99		925.39
527200	REP & MAINT-MOTOR VEHICL			567.90	0.00		567.90-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	324.05	2,977.52	99.25		22.48
533100	HOUSEHOLD & INSTIT EXP			85.95	0.00		85.95-
541100	ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT			466.33	0.00		466.33-
541700	LEGAL RELATED EXPENSE	24,000.00	2,000.00	18,000.00	75.00		6,000.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00	274.31	4,298.72	159.21		1,598.72-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	4,430.00		2,581.25	58.27		1,848.75
556100	INSURANCE EXPENSE	35.00		32.25	92.14		2.75
556300	SURETY & NOTARY BONDS			37.28	0.00		37.28-
559100	OTHER OPERATING EXP	600.00	38.76	326.78	54.46		273.22
	Major Account 520000 Total	68,665.00	5,016.47	59,001.16	85.93	0.00	9,663.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	524.43	8,507.71	141.80		2,507.71-
572100	COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100	STATE-OWNED TRANSPORT	41,301.00	7,829.28	30,825.21	74.64		10,475.79
574500	PERSONAL VEHICLE MILEAGE	2,000.00	608.04	2,635.55	131.78		635.55-
575100	MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
	Major Account 570000 Total	52,201.00	8,961.75	42,721.98	81.84	0.00	9,479.02
	BUDGETED EXPENDITURES TOTAL	754,055.00	79,119.51	552,374.96	73.25	0.00	201,680.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,055.00	79,119.51	552,374.96	73.25		201,680.04
	BUDGETED EXPENDITURES TOTAL	754,055.00	79,119.51	552,374.96	73.25	0.00	201,680.04
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		4,938.10-	46,489.45-	0.00		46,489.45
475102	DEALER LICENSES		2,025.00-	342,450.00-	0.00		342,450.00
475103	SUPPLEMENTAL DLR LIC		20.00-	780.00-	0.00		780.00
475104	SALESMAN LICENSES		5,060.00-	150,380.00-	0.00		150,380.00
475105	MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106	MANUFACTURER LICENSES		425.00-	83,300.00-	0.00		83,300.00
475107	FACTORY REP LICENSES		300.00-	12,860.00-	0.00		12,860.00
475108	DISTRIBUTOR LICENSES		425.00-	20,400.00-	0.00		20,400.00
475110	FINANCE COMPANY LIC		120.00-	8,760.00-	0.00		8,760.00
475111	WRECKER & SALVAGE LIC		70.00-	8,820.00-	0.00		8,820.00
475112	AUCTION DEALER LIC			2,925.00-	0.00		2,925.00
475113	MFG BRANCH LIC			50.00-	0.00		50.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115	CHANGE OF NAME		5.00-	70.00-	0.00		70.00
475116	CHANGE OF ADDRESS		50.00-	650.00-	0.00		650.00
475117	SPECIAL PERMIT		1,300.00-	10,800.00-	0.00		10,800.00
475118	TRAILER DEALER LIC		1,350.00-	20,025.00-	0.00		20,025.00
475119	DEALERS AGENT			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	16,088.10-	711,509.45-	0.00	0.00	711,509.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,726.78-	12,604.92-	0.00		12,604.92
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
	Major Account 480000 Total	0.00	1,726.78-	12,624.92-	0.00	0.00	12,624.92
	BUDGETED REVENUE TOTAL	0.00	17,814.88-	724,134.37-	0.00	0.00	724,134.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		17,814.88-	724,134.37-	0.00		724,134.37
	BUDGETED REVENUE TOTAL	0.00	17,814.88-	724,134.37-	0.00	0.00	724,134.37
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			59,500.00-	0.00		59,500.00
	Major Account 480000 Total	0.00	0.00	59,500.00-	0.00	0.00	59,500.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	59,500.00-	0.00	0.00	59,500.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			59,500.00-	0.00		59,500.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	59,500.00-	0.00	0.00	59,500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	551,357.00	55,259.03	341,080.39	61.86		210,276.61
511600	PER DIEM PAYMENTS	11,000.00	1,100.00	4,400.00	40.00		6,600.00
512100	VACATION LEAVE EXPENSE		1,850.02	30,786.83	0.00		30,786.83-
512200	SICK LEAVE EXPENSE		1,470.10	9,846.12	0.00		9,846.12-
512300	HOLIDAY LEAVE EXPENSE		2,019.96	21,209.61	0.00		21,209.61-
512500	FUNERAL LEAVE EXPENSE			502.56	0.00		502.56-
	Personal Services Subtotal	562,357.00	61,699.11	407,825.51	72.52	0.00	154,531.49
515100	RETIREMENT PLANS EXPENSE	40,390.00	4,537.59	30,208.10	74.79		10,181.90
515200	FICA EXPENSE	39,170.00	4,505.75	29,319.61	74.85		9,850.39
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	94.08	74.08		32.92
515500	HEALTH INSURANCE EXPENSE	113,807.00	7,718.90	67,446.80	59.26		46,360.20
516300	EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500	WORKERS COMP PREMIUMS	5,054.00		5,296.00	104.79		242.00-
	Major Account 510000 Total	761,026.00	78,471.91	540,316.60	71.00	0.00	220,709.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,996.42	25,926.60	92.60		2,073.40
521200	COMM EXP-VOICE/DATA	14,640.00	1,113.85	10,547.45	72.05		4,092.55
521400	DATA PROCESSING EXPENSE	10,000.00	306.20	7,368.15	73.68		2,631.85
521500	PUBLICATION & PRINT EXPENSE	28,000.00	4,926.36	22,413.71	80.05		5,586.29
521900	AWARDS EXPENSE	300.00		278.60	92.87		21.40
522100	DUES & SUBSCRIPTION EXPENSE	2,240.00		149.00	6.65		2,091.00
522200	CONFERENCE REGISTRATION	6,110.00	1,325.00	3,945.00	64.57		2,165.00
524600	RENT EXPENSE-BUILDINGS	35,902.47	3,181.12	25,830.92	71.95		10,071.55
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900	RENT EXP-DUPR SURCHARGE	11,189.53	1,017.23	8,137.84	72.73		3,051.69
525100	RENT EXP-OFFICE EQUIP	360.00		150.00	41.67		210.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	53.95	3,480.04	87.00		519.96
532260	VOICE EQUIP		47.34	47.34	0.00		47.34-
533900	FOOD EXPENSE	600.00	167.95	498.35	83.06		101.65
541100	ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200	PURCHASING ASSESSMENT	322.00		322.00	100.00		

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	646.00		582.91	90.23		63.09
541500	LEGAL SERVICES EXPENSE	110,400.00	4,407.50	54,003.50	48.92		56,396.50
541700	LEGAL RELATED EXPENSE	3,250.00	24.67	3,373.08	103.79		123.08-
542100	SOS TEMP SERV-PERSONNEL			6,214.94	0.00		6,214.94-
543100	IT CONSULTING-APPLICATIONS	1,919.00			0.00		1,919.00
547100	EDUCATIONAL SERVICES	57,180.00	8,748.00	95,600.00	167.19		38,420.00-
554900	OTHER CONTRACTUAL SERVICE	40,000.00	1,776.48	36,696.06	91.74		3,303.94
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200	SOFTWARE - NEW PURCHASES	550,000.00			0.00		550,000.00
556100	INSURANCE EXPENSE	105.00		72.29	68.85		32.71
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,270.00	175.44	5,262.08	15.35		29,007.92
	Major Account 520000 Total	945,237.00	29,267.51	312,633.86	33.07	0.00	632,603.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,000.00	342.02	11,983.45	63.07		7,016.55
572100	COMMERCIAL TRANSPORTATION	5,150.00	358.70	3,174.65	61.64		1,975.35
573100	STATE-OWNED TRANSPORT	23,500.00	1,678.12	16,387.08	69.73		7,112.92
574500	PERSONAL VEHICLE MILEAGE	6,600.00	154.44	2,971.25	45.02		3,628.75
575100	MISC TRAVEL EXPENSES	750.00	13.00	336.25	44.83		413.75
	Major Account 570000 Total	55,000.00	2,546.28	34,852.68	63.37	0.00	20,147.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
	Major Account 580000 Total	0.00	0.00	6.87-	0.00	0.00	6.87
BUDGETED EXPENDITURES TOTAL		1,761,263.00	110,285.70	887,796.27	50.41	0.00	873,466.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,761,263.00	110,285.70	887,796.27	50.41		873,466.73
BUDGETED EXPENDITURES TOTAL		1,761,263.00	110,285.70	887,796.27	50.41	0.00	873,466.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	100.15-	547.00-	68.38		253.00-
474120	SALESPERSON TRANSFER FEES	15,000.00-	2,125.00-	12,550.00-	83.67		2,450.00-
474130	BROKER TRANSFER FEES	4,500.00-	575.00-	4,275.00-	95.00		225.00-
474140	PROFESSIONAL CORP	9,000.00-	1,600.00-	10,425.00-	115.83		1,425.00
474150	LTD. LIABILITY CO	7,800.00-	1,325.00-	8,925.00-	114.42		1,125.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	150.00-	3,400.00-	113.33		400.00
475120	NEW BROKER LICENSE FEE	10,440.00-	1,015.00-	11,165.00-	106.94		725.00
475130	NEW SALESPRSN LICENSE FEE	40,250.00-	5,405.00-	43,110.00-	107.11		2,860.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	175.00-	1,800.00-	120.00		300.00
475160	BROKER RENEWAL FEES	426,300.00-	1,160.00-	414,410.00-	97.21		11,890.00-
475170	SALESPERSON RENEWAL FEES	515,430.00-	3,680.00-	555,450.00-	107.76		40,020.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	2,600.00-	72.22		1,000.00-
475220	PROMOTIONAL LAND REG	32,045.00-	5.00-	39,340.00-	122.76		7,295.00
475240	RENEWAL MEMB CAMP REG	600.00-		300.00-	50.00		300.00-
475270	RENEWAL CAMP SALESPERSON	200.00-		50.00-	25.00		150.00-
475320	EXAMINATION FEES	126,000.00-	29,100.00-	174,750.00-	138.69		48,750.00
475340	APPLICATION FEE	71,280.00-	16,740.00-	96,120.00-	134.85		24,840.00
	Major Account 470000 Total	1,273,245.00-	63,355.15-	1,386,367.00-	108.88	0.00	113,122.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,375.00-	2,947.27-	21,273.88-	138.37		5,898.88
484500	REIMB NON-GOVT SOURCES			492.53-	0.00		492.53
485100	FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	1,825.00-	16,100.00-	107.33		1,100.00
486600	SEE CHART OF ACCOUNTS		265.00-	410.00-	0.00		410.00
	Major Account 480000 Total	30,375.00-	5,037.27-	38,366.41-	126.31	0.00	7,991.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			150.53-	0.00		150.53
	Major Account 490000 Total	0.00	0.00	150.53-	0.00	0.00	150.53
BUDGETED REVENUE TOTAL		1,303,620.00-	68,392.42-	1,424,883.94-	109.30	0.00	121,263.94

SUMMARY BY FUND TYPE - REVENUE

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,303,620.00-	68,392.42-	1,424,883.94-	109.30		121,263.94
BUDGETED REVENUE TOTAL	1,303,620.00-	68,392.42-	1,424,883.94-	109.30	0.00	121,263.94
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	500.00-	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	3,250.00-	0.00	0.00	3,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	3,250.00-	0.00	0.00	3,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,556.54	8,459.42	53,311.85	58.23		38,244.69
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,350.00	27.05		3,641.00
512100	VACATION LEAVE EXPENSE		120.87	1,058.93	0.00		1,058.93-
512200	SICK LEAVE EXPENSE	10.41		759.37	7294.62		748.96-
512300	HOLIDAY LEAVE EXPENSE	57.71	295.87	3,062.72	5307.09		3,005.01-
	Personal Services Subtotal	102,125.66	8,876.16	59,542.87	58.30	0.00	42,582.79
515100	RETIREMENT PLANS EXPENSE	7,506.41	664.65	4,357.41	58.05		3,149.00
515200	FICA EXPENSE	7,379.96	635.64	4,164.58	56.43		3,215.38
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	17.28	72.00		6.72
515500	HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	14,931.72	73.89		5,277.28
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
	Major Account 510000 Total	141,010.03	11,837.45	84,138.86	59.67	0.00	56,871.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,138.65	25.36	175.89	15.45		962.76
521200	COMM EXP-VOICE/DATA	1,296.00	76.28	582.74	44.96		713.26
521400	DATA PROCESSING EXPENSE	1,456.30	39.30	353.70	24.29		1,102.60
521500	PUBLICATION & PRINT EXPENSE	577.72	12.44	88.51	15.32		489.21
522900	EMPLOYEE PARKING EXP	360.00	30.00	240.00	66.67		120.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	6,392.00	441.72	4,005.48	62.66		2,386.52
524700	RENT EXP-OTHER REAL PROP	1,327.00		750.00	56.52		577.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,285.20	74.98		428.80
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00		79.34	4.97		1,517.66
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00		284.25	29.24		687.75
541200	PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400	HRMS ASSESSMENT	117.00		116.57	99.63		.43
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00		119.00	39.67		181.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		4.30	2.59		161.70
556300	SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
	Major Account 520000 Total	22,321.67	767.90	8,112.30	36.34	0.00	14,209.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	178.00	809.83	55.35		653.17
571600	MEALS-NOT TRAVEL STATUS			38.09	0.00		38.09-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00		1,243.90	73.04		459.10
574500	PERSONAL VEHICLE MILEAGE	1,652.00		814.86	49.33		837.14
575100	MISC TRAVEL EXPENSES	505.00		48.00	9.50		457.00
	Major Account 570000 Total	5,723.00	178.00	2,954.68	51.63	0.00	2,768.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,160.00			0.00		3,160.00
	Major Account 580000 Total	3,160.00	0.00	0.00	0.00	0.00	3,160.00
BUDGETED EXPENDITURES TOTAL		172,214.70	12,783.35	95,205.84	55.28	0.00	77,008.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	172,214.70	12,783.35	95,205.84	55.28		77,008.86
BUDGETED EXPENDITURES TOTAL		172,214.70	12,783.35	95,205.84	55.28	0.00	77,008.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122	LICENSE APPLICATION			380.00-	0.00		380.00
475125	RENEWAL		90.00-	4,410.00-	0.00		4,410.00
475132	LICENSE ISSUANCE			70.00-	0.00		70.00
475136	BOOTH PERMIT APPLICATION			740.00-	0.00		740.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475142	LICENSE ISSUANCE		20.00-	250.00-	0.00		250.00
475145	RENEWAL		200.00-	2,100.00-	0.00		2,100.00
475146	NEW SHOP INSPECTION		180.00-	1,530.00-	0.00		1,530.00
475147	TRANSFER OF OWNERSHIP			160.00-	0.00		160.00
475148	CHANGE LOCATION INSPECTION			535.00-	0.00		535.00
475155	RENEWAL			90.00-	0.00		90.00
475160	APPLICATION			80.00-	0.00		80.00
475162	LICENSE ISSUANCE			20.00-	0.00		20.00
475165	RENEWAL			180.00-	0.00		180.00
475172	LICENSE ISSUANCE			10.00-	0.00		10.00
475175	RENEWAL			400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220	STUDENT/EXAMINATION			3,240.00-	0.00		3,240.00
475221	RE-EXAMINATION WRITTEN ONLY			100.00-	0.00		100.00
476120	CERTIFICATION		50.00-	300.00-	0.00		300.00
476121	DUPLICATE LICENSE			90.00-	0.00		90.00
476141	DUPLICATE LICENSE			100.00-	0.00		100.00
476171	DUPLICATE LICENSE			10.00-	0.00		10.00
476191	LISTING BARBER			175.00-	0.00		175.00
476192	LISTING- SHOP			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	540.00-	15,755.00-	0.00	0.00	15,755.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		160.06-	2,010.02-	0.00		2,010.02
484500	REIMB NON-GOVT SOURCES			40.81-	0.00		40.81
484590	RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120	LATE FEE			30.00-	0.00		30.00
485121	RESTORATION		70.00-	2,495.00-	0.00		2,495.00
485140	LATE FEE			90.00-	0.00		90.00
485151	RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
486290	DONATIONS AND CONTRIBUTIONS			5.00-	0.00		5.00
	Major Account 480000 Total	0.00	230.06-	4,750.83-	0.00	0.00	4,750.83
BUDGETED REVENUE TOTAL		0.00	770.06-	20,505.83-	0.00	0.00	20,505.83

SUMMARY BY FUND TYPE - REVENUE

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		770.06-	20,505.83-	0.00		20,505.83
BUDGETED REVENUE TOTAL	0.00	770.06-	20,505.83-	0.00	0.00	20,505.83

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	976,782.77	71,687.38	436,229.99	44.66		540,552.78
511300	OVERTIME PAYMENTS	7,500.00	946.88	4,032.24	53.76		3,467.76
511301	HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500	SHIFT DIFFERENTIAL PYMT	705.00		9.75	1.38		695.25
511800	COMP TIME PAYMENT		1,652.80	12,695.85	0.00		12,695.85-
512100	VACATION LEAVE EXPENSE		3,720.11	27,617.50	0.00		27,617.50-
512200	SICK LEAVE EXPENSE		1,133.54	8,888.07	0.00		8,888.07-
512300	HOLIDAY LEAVE EXPENSE		2,669.20	25,504.72	0.00		25,504.72-
512400	MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
512500	FUNERAL LEAVE EXPENSE		558.72	558.72	0.00		558.72-
	Personal Services Subtotal	986,987.77	82,368.63	515,676.52	52.25	0.00	471,311.25
515100	RETIREMENT PLANS EXPENSE	74,017.85	6,167.87	38,614.52	52.17		35,403.33
515200	FICA EXPENSE	75,288.54	6,026.50	36,954.94	49.08		38,333.60
515400	LIFE & ACCIDENT INS EXP	479.00	15.36	133.29	27.83		345.71
515500	HEALTH INSURANCE EXPENSE	140,000.00	9,630.28	83,642.45	59.74		56,357.55
516300	EMPLOYEE ASSISTANCE PRO	242.00		322.89	133.43		80.89-
516400	UNEMPLOYM COMP INS EXP			380.00	0.00		380.00-
516500	WORKERS COMP PREMIUMS			7,792.84	0.00		7,792.84-
	Major Account 510000 Total	1,277,015.16	104,208.64	683,517.45	53.52	0.00	593,497.71
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00		2,282.58	380.43		1,682.58-
521290	COM EXPENSE - DATA ONLY			1,188.72	0.00		1,188.72-
521401	OCIO - COMMUNICATIONS		1,893.42	1,893.42	0.00		1,893.42-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	34.89	2,432.33	48.65		2,567.67
522100	DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522201	CONF REG - CEU'S			2,095.00	0.00		2,095.00-
522202	CONF REG - NON-CEU'S	1,500.00		200.00	13.33		1,300.00
527100	REP & MAINT-OFFICE EQUIP		241.00	241.00	0.00		241.00-
527200	REP & MAINT-MOTOR VEHICL		335.00	1,479.14	0.00		1,479.14-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	2,823.92	4,716.65	78.61		1,283.35
532100	NON CAPITALIZED EQUIP PU	2,000.00		15,904.24	795.21		13,904.24-
534600	ED & RECREATIONAL SUP EX			117.80	0.00		117.80-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601	EDUCATIONAL	30,000.00	17.70	10,232.40	34.11		19,767.60
534700	ENG TECH & COMM SUP EXP			165.51	0.00		165.51-
534907	SECURITY SUPPLIES			15.70	0.00		15.70-
538102	GAS/OIL FSP & CSI			966.59	0.00		966.59-
541100	ACCTG & AUDITING SERVICES			1,665.75	0.00		1,665.75-
541400	HRMS ASSESSMENT			1,113.90	0.00		1,113.90-
554900	OTHER CONTRACTUAL SERVICE	200,000.00	18,677.00	19,373.04	9.69		180,626.96
559100	OTHER OPERATING EXP	255,917.96			0.00		255,917.96
	Major Account 520000 Total	501,017.96	24,022.93	66,145.02	13.20	0.00	434,872.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,365.17	1,491.20	59.65		1,008.80
572100	COMMERCIAL TRANSPORTATION	2,500.00	1,100.74	1,555.44	62.22		944.56
573100	STATE-OWNED TRANSPORT	15,000.00	3,305.04	8,246.32	54.98		6,753.68
574500	PERSONAL VEHICLE MILEAGE			1,381.76	0.00		1,381.76-
	Major Account 570000 Total	20,000.00	5,770.95	12,674.72	63.37	0.00	7,325.28
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,699.88	0.00		1,699.88-
	Major Account 580000 Total	0.00	0.00	1,699.88	0.00	0.00	1,699.88-
	590000 GOVERNMENT AID						
593101	PERSONNEL		129,850.63	1,065,627.15	0.00		1,065,627.15-
593102	FRINGE BENEFITS		31,608.11	256,944.99	0.00		256,944.99-
593103	TRAVEL		1,069.86	26,135.79	0.00		26,135.79-
593104	SUPPLIES		6,226.17	85,948.83	0.00		85,948.83-
593105	CONSULTANTS/CONTRACTS		21,140.93	138,273.58	0.00		138,273.58-
593106	OTHER	4,721,476.79	40,062.52	482,754.40	10.22		4,238,722.39
	Major Account 590000 Total	4,721,476.79	229,958.22	2,055,684.74	43.54	0.00	2,665,792.05
	BUDGETED EXPENDITURES TOTAL	6,519,509.91	363,960.74	2,819,721.81	43.25	0.00	3,699,788.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,519,509.91	363,960.74	2,819,721.81	43.25		3,699,788.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,519,509.91	363,960.74	2,819,721.81	43.25	0.00	3,699,788.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,102,565.58	281,029.40	1,842,142.81	59.37		1,260,422.77
511101	ROLL CALL DCS	20,500.00	2,764.11	17,545.67	85.59		2,954.33
511102	LT BRIEFING DCS	6,500.00	890.29	5,304.27	81.60		1,195.73
511300	OVERTIME PAYMENTS	100,000.00	12,736.73	173,556.04	173.56		73,556.04-
511301	HOLIDAY WORK - DCS	72,000.00	5,596.40	62,946.92	87.43		9,053.08
511400	ON CALL PAY	9,200.00	536.08	3,180.87	34.57		6,019.13
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	3,828.15	23,909.85	83.89		4,590.15
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		12,308.96	72,417.10	0.00		72,417.10-
512100	VACATION LEAVE EXPENSE		15,720.20	140,771.33	0.00		140,771.33-
512200	SICK LEAVE EXPENSE		15,175.36	78,626.19	0.00		78,626.19-
512300	HOLIDAY LEAVE EXPENSE		11,079.08	117,670.30	0.00		117,670.30-
512400	MILITARY LEAVE EXPENSE		966.30	6,313.47	0.00		6,313.47-
512500	FUNERAL LEAVE EXPENSE			3,221.77	0.00		3,221.77-
512700	INJURY LEAVE EXPENSE		399.77	985.89	0.00		985.89-
	Personal Services Subtotal	3,339,265.58	363,030.83	2,549,092.48	76.34	0.00	790,173.10
515100	RETIREMENT PLANS EXPENSE	250,228.14	27,183.70	190,838.58	76.27		59,389.56
515200	FICA EXPENSE	254,924.30	26,443.64	183,545.43	72.00		71,378.87
515400	LIFE & ACCIDENT INS EXP	1,755.00	70.56	641.59	36.56		1,113.41
515500	HEALTH INSURANCE EXPENSE	609,165.00	50,646.28	431,203.97	70.79		177,961.03
516300	EMPLOYEE ASSISTANCE PRO	886.00		1,183.92	133.63		297.92-
516400	UNEMPLOYM COMP INS EXP	17,000.00		11,400.00	67.06		5,600.00
516500	WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
	Major Account 510000 Total	4,516,205.02	467,375.01	3,418,332.77	75.69	0.00	1,097,872.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	160.90	606.89	46.68		693.11
521200	COMM EXP-VOICE/DATA	26,000.00		15,335.48	58.98		10,664.52
521290	COM EXPENSE - DATA ONLY	12,000.00		10,157.69	84.65		1,842.31
521300	FREIGHT			1,564.69	0.00		1,564.69-
521401	OCIO - COMMUNICATIONS		6,228.07	6,228.07	0.00		6,228.07-
521500	PUBLICATION & PRINT EXPENSE	8,200.00	67.84	7,248.74	88.40		951.26
521901	AWARDS - STAFF	550.00		220.00	40.00		330.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	400.00		61.25	15.31		338.75
522202	CONF REG - NONCEU'S	4,000.00		610.00	15.25		3,390.00
523201	NATURAL GAS	38,000.00	2,892.23	22,789.07	59.97		15,210.93
523202	ELECTRICITY	95,000.00	7,049.23	79,577.68	83.77		15,422.32
523203	WATER	7,000.00	842.40	7,560.61	108.01		560.61-
523204	SEWER	9,478.00	1,311.79	8,082.52	85.28		1,395.48
525500	RENT EXP-OTHER PERS PROP	1,500.00	112.80	1,756.52	117.10		256.52-
526100	REPAIRS & MAINT-REAL PROPERTY	62,000.00	14,803.28	51,245.23	82.65	597.65	10,157.12
526104	R & M CONT-BLDGS	28,713.00	1,060.36	15,426.86	53.73	1,296.00	11,990.14
527200	REP & MAINT-MOTOR VEHICL	6,000.00		3,495.17	58.25		2,504.83
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		465.65	23.28		1,534.35
527600	REP & MAINT-HOUSE/INST E	9,000.00	172.00	3,713.19	41.26		5,286.81
527601	REP & MAINT-HOUSE/INST E	500.00		922.50	184.50		422.50-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	20,400.00	9,608.63	19,654.23	96.34		745.77
532100	NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
532200	SEE CHART OF ACCOUNTS				0.00	170.00	170.00-
533100	HOUSEHOLD & INSTIT EXP	11,155.00	1,571.55	7,148.23	64.08		4,006.77
533102	INMATE CLOTHING	19,500.00	747.52	945.97	4.85	1,220.00	17,334.03
533103	CLEANING SUPPLIES	12,450.00	7,959.36	19,706.62	158.29	148.00	7,404.62-
533104	FOOD SERVICE SUPPLIES	7,625.00	1,105.66	4,985.76	65.39		2,639.24
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,175.00	1,928.00	1,997.18	38.59	161.98	3,015.84
533900	FOOD EXPENSE			269.46	0.00		269.46-
533901	FOOD - STAPLES	53,500.00	6,670.00	41,403.21	77.39		12,096.79
533902	FOOD - MEAT	25,500.00	642.21	17,330.50	67.96		8,169.50
533903	FOOD - DAIRY	14,000.00	1,288.86	14,241.45	101.72		241.45-
533904	FOOD - PRODUCE	10,000.00	677.62	6,011.76	60.12		3,988.24
533905	FOOD - BREAD	6,500.00	663.08	3,930.53	60.47		2,569.47
534500	AGRICULTURAL SUPPLIES EXP	3,000.00		424.07	14.14		2,575.93
534700	ENG TECH & COMM SUP EXP	2,900.00		177.06	6.11		2,722.94
534800	CONSTRUCTION & MAINT SUPPLIES	36,000.00	1,683.76	22,619.09	62.83		13,380.91
534801	MAINTENANCE FUEL AND OIL	1,000.00		399.14	39.91		600.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	10,750.00	1,632.57	9,671.32	89.97	1,431.39	352.71-
534908	LAW BOOKS	2,800.00	362.76	1,947.48	69.55		852.52
538100	VEHICLE & EQUIP SUPP EXP	600.00		362.90	60.48		237.10
538102	GAS/OIL FSP & CSI	16,500.00	819.48	9,639.12	58.42		6,860.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	8,100.00		6,169.28	76.16		1,930.72
541400	HRMS ASSESSMENT	4,084.29		4,084.29	100.00		
548600	PEST CONTROL	800.00	53.20	532.00	66.50		268.00
548700	REFUSE/RECYCLING	2,500.00	167.60	1,464.00	58.56		1,036.00
554900	OTHER CONTRACTUAL SERVICE	1,100.00		787.45	71.59		312.55
554902	CONTRACT LAUNDRY SERVICES	11,625.00	906.48	8,092.08	69.61		3,532.92
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	13,000.00		2,116.20	16.28		10,883.80
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559101	TRANS COSTS STATE WARDS			166.50	0.00		166.50-
559103	INMATE WAGES	24,000.00	2,276.01	23,133.89	96.39		866.11
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		47.09	47.09		52.91
	Major Account 520000 Total	641,250.29	75,465.25	467,052.62	72.83	5,025.02	169,172.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00		257.39	14.30		1,542.61
571102	BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100	STATE-OWNED TRANSPORT	15,781.00	1,733.36	12,009.00	76.10		3,772.00
574500	PERSONAL VEHICLE MILEAGE	2,300.00	421.20	3,842.79	167.08		1,542.79-
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	20,631.00	2,154.56	16,109.18	78.08	0.00	4,521.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ				0.00	15,900.00	15,900.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		1,820.75	18.21		8,179.25
	Major Account 580000 Total	30,000.00	0.00	1,820.75	6.07	15,900.00	12,279.25
	BUDGETED EXPENDITURES TOTAL	5,208,086.31	544,994.82	3,903,315.32	74.95	20,925.02	1,283,845.97

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,166,582.97	540,192.31	3,869,347.19	74.89	20,925.02	1,276,310.76
4	FEDERAL FUNDS	41,503.34	4,802.51	33,968.13	81.84		7,535.21
BUDGETED EXPENDITURES TOTAL		5,208,086.31	544,994.82	3,903,315.32	74.95	20,925.02	1,283,845.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8,222.81-	37,222.05-	0.00		37,222.05
	Major Account 460000 Total	0.00	8,222.81-	37,222.05-	0.00	0.00	37,222.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		91.25-	1,157.50-	0.00		1,157.50
471102	NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106	REV FROM OFFENDERS - SVCS			3.24-	0.00		3.24
471107	MISC SERVICES			2.00-	0.00		2.00
472105	TAXABLE SALES COPIES			.93-	0.00		.93
	Major Account 470000 Total	0.00	91.25-	1,207.42-	0.00	0.00	1,207.42
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.78-	0.00		.78
486500	MISCELLANEOUS ADJUSTMENT		22.50-	22.50-	0.00		22.50
	Major Account 480000 Total	0.00	22.50-	23.28-	0.00	0.00	23.28
BUDGETED REVENUE TOTAL		0.00	8,336.56-	38,452.75-	0.00	0.00	38,452.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		22.50-	22.50-	0.00		22.50
2	CASH FUNDS		91.25-	1,208.20-	0.00		1,208.20
4	FEDERAL FUNDS		8,222.81-	37,222.05-	0.00		37,222.05
BUDGETED REVENUE TOTAL		0.00	8,336.56-	38,452.75-	0.00	0.00	38,452.75

UNBUDGETED FUND TYPES - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.85	35.95	0.00		35.95-
533108	CANTEEN RESALE			789.87	0.00		789.87-
533157	CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-
533158	CANTEEN RESALE-AUG			5,260.91	0.00		5,260.91-
533159	CANTEEN RESALE-SEP			2,609.70	0.00		2,609.70-
533160	CANTEEN RESALE-OCT			4,873.84	0.00		4,873.84-
533161	CANTEEN RESALE-NOV			5,028.04	0.00		5,028.04-
533162	CANTEEN RESALE-DEC			5,382.30	0.00		5,382.30-
533163	CANTEEN RESALE-JAN			3,351.75	0.00		3,351.75-
533164	CANTEEN RESALE-FEB		381.31	4,424.82	0.00		4,424.82-
533165	CANTEEN RESALE-MAR		3,166.17	3,166.17	0.00	790.46	3,956.63-
533166	CANTEEN RESALE-APR				0.00	542.16	542.16-
533167	CANTEEN RESALE -MAY			470.78	0.00	5.89	476.67-
533168	CANTEEN RESALE-JUNE			1,114.80	0.00		1,114.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1.26	141.28	0.00		141.28-
	Major Account 520000 Total	0.00	3,550.59	39,823.76	0.00	1,338.51	41,162.27-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,550.59	39,823.76	0.00	1,338.51	41,162.27-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,550.59	39,823.76	0.00	1,338.51	41,162.27-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,550.59	39,823.76	0.00	1,338.51	41,162.27-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		3.00-	86.80-	0.00		86.80
471107	MISC SERVICES			36.78-	0.00		36.78
472100	SALE OF SUP & MAT		3,013.46-	21,216.95-	0.00		21,216.95
472102	TOKEN SALES		330.74-	1,866.74-	0.00		1,866.74
472103	SALE OF SUP & MAT		5,914.38-	33,243.53-	0.00		33,243.53
472109	SALE OF SUP & MAT			340.00-	0.00		340.00
	Major Account 470000 Total	0.00	9,261.58-	56,790.80-	0.00	0.00	56,790.80

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,676.52	0.00		2,676.52-
Major Account 490000 Total	0.00	0.00	2,676.52	0.00	0.00	2,676.52-
UNBUDGETED REVENUE TOTAL	0.00	9,261.58-	54,114.28-	0.00	0.00	54,114.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,261.58-	54,114.28-	0.00		54,114.28
UNBUDGETED REVENUE TOTAL	0.00	9,261.58-	54,114.28-	0.00	0.00	54,114.28

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,919,471.28	1,266,849.66	8,251,777.79	51.83		7,667,693.49
511101	ROLL CALL DCS	120,000.00	12,212.15	74,673.77	62.23		45,326.23
511102	LT BRIEFING DCS	6,500.00	754.99	5,498.17	84.59		1,001.83
511300	OVERTIME PAYMENTS	526,924.00	210,078.21	1,482,676.25	281.38		955,752.25-
511301	HOLIDAY WORK - DCS	485,000.00	49,698.39	513,380.73	105.85		28,380.73-
511400	ON CALL PAY	10,000.00	1,112.74	7,053.35	70.53		2,946.65
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	13,047.90	80,409.25	80.41		19,590.75
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		64,324.41	366,230.70	0.00		366,230.70-
512100	VACATION LEAVE EXPENSE		64,575.10	545,512.99	0.00		545,512.99-
512200	SICK LEAVE EXPENSE		55,855.17	349,907.88	0.00		349,907.88-
512300	HOLIDAY LEAVE EXPENSE		47,673.78	510,665.41	0.00		510,665.41-
512400	MILITARY LEAVE EXPENSE		1,235.14	14,371.85	0.00		14,371.85-
512500	FUNERAL LEAVE EXPENSE		3,605.84	18,523.72	0.00		18,523.72-
512600	CIVIL LEAVE EXPENSE			278.01	0.00		278.01-
512700	INJURY LEAVE EXPENSE		561.73	6,162.41	0.00		6,162.41-
512900	UNION ACTIVITY EXPENSE			4.16	0.00		4.16-
	Personal Services Subtotal	17,167,895.28	1,791,585.21	12,228,126.44	71.23	0.00	4,939,768.84
515100	RETIREMENT PLANS EXPENSE	1,286,164.12	134,154.49	915,612.47	71.19		370,551.65
515200	FICA EXPENSE	1,309,768.28	130,238.37	871,487.88	66.54		438,280.40
515400	LIFE & ACCIDENT INS EXP	9,714.00	331.24	3,008.92	30.98		6,705.08
515500	HEALTH INSURANCE EXPENSE	3,336,232.00	261,080.27	2,438,447.54	73.09		897,784.46
516300	EMPLOYEE ASSISTANCE PRO	4,899.00		6,626.94	135.27		1,727.94-
516400	UNEMPLOYM COMP INS EXP	60,000.00		25,128.10	41.88		34,871.90
516500	WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
	Major Account 510000 Total	23,422,497.68	2,317,389.58	16,755,481.16	71.54	0.00	6,667,016.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,000.00		6,237.22	44.55		7,762.78
521200	COMM EXP-VOICE/DATA	35,000.00		23,008.71	65.74		11,991.29
521290	COM EXPENSE - DATA ONLY	35,000.00		20,202.42	57.72		14,797.58
521300	FREIGHT	2,000.00	196.28	1,499.97	75.00		500.03
521401	OCIO - COMMUNICATIONS		12,995.03	12,995.03	0.00		12,995.03-

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521500	PUBLICATION & PRINT EXPENSE	65,000.00	3,086.11	49,065.13	75.48		15,934.87
521901	AWARDS - STAFF	3,000.00	568.00	2,351.23	78.37		648.77
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	99.22	460.47	46.05	60.00	479.53
522202	CONF REG - NON-CEU'S	3,000.00		1,504.00	50.13		1,496.00
522700	DEFICIENCY CLAIMS		394.95	9,413.14	0.00		9,413.14-
523201	NATURAL GAS	331,338.00	27,753.36	214,841.32	64.84		116,496.68
523202	ELECTRICITY	425,531.00	31,017.71	384,790.86	90.43		40,740.14
523203	WATER	76,493.00	12,444.96	66,362.89	86.76		10,130.11
523204	SEWER	90,743.00	18,461.95	81,606.10	89.93		9,136.90
525500	RENT EXP-OTHER PERS PROP	13,000.00	245.00	10,834.43	83.34	583.65	1,581.92
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	6,032.51	120,185.15	300.46		80,185.15-
526104	R & M CONT-BLDGS	69,000.00	5,795.00	89,312.16	129.44	1,079.50	21,391.66-
527200	REP & MAINT-MOTOR VEHICL	11,000.00	488.82	15,212.12	138.29		4,212.12-
527500	REPAIRS & MAINT-COMM EQUIP	9,000.00	521.50	6,914.96	76.83		2,085.04
527600	REP & MAINT-HOUSE/INST E	14,000.00	542.40	6,940.99	49.58	1,509.10	5,549.91
527601	REP & MAINT-HOUSE/INST E	3,000.00		366.00	12.20		2,634.00
527700	REP & MAINT-PHOTO/MEDIA	15,000.00	4,879.02	44,349.40	295.66		29,349.40-
527800	REP & MAINT-OTHER PROPER	14,000.00	647.00	5,732.38	40.95		8,267.62
527801	REP & MAINT-OTHER PROPER				0.00	366.66	366.66-
531100	OFFICE SUPPLIES EXPENSE	39,100.00	2,927.54	79,725.92	203.90	60.00	40,685.92-
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,530.00-	24,766.61	495.33		19,766.61-
532200	SEE CHART OF ACCOUNTS				0.00	170.00	170.00-
533100	HOUSEHOLD & INSTIT EXP	67,667.00	11,448.89	101,057.20	149.34		33,390.20-
533102	INMATE CLOTHING	110,087.00	13,156.89	86,564.20	78.63	5,423.32	18,099.48
533103	CLEANING SUPPLIES	143,115.00	31,744.66	190,232.43	132.92	4,766.95	51,884.38-
533104	FOOD SERVICE SUPPLIES	65,975.00	3,088.09	64,274.81	97.42	3,273.02	1,572.83-
533106	STAFF CLOTHING	2,600.00		2,868.80	110.34		268.80-
533107	CELL/DORM SUPPLIES	79,170.00	8,934.19	214,169.92	270.52	525.00	135,524.92-
533900	FOOD EXPENSE		82.28	5,874.25	0.00		5,874.25-
533901	FOOD - STAPLES	545,000.00	60,217.85	511,487.85	93.85	1,696.00	31,816.15
533902	FOOD - MEAT	282,881.00	32,023.36	198,044.64	70.01	10,749.00	74,087.36
533903	FOOD - DAIRY	180,068.00	14,105.36	163,033.17	90.54	.15-	17,034.98
533904	FOOD - PRODUCE	62,000.00	8,184.00	73,722.44	118.91		11,722.44-
533905	FOOD - BREAD	60,000.00	8,243.65	61,735.95	102.89		1,735.95-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00		1,803.87	90.19		196.13
534600	ED & RECREATIONAL SUP EX	3,000.00	2,111.00	2,609.02	86.97		390.98
534602	RECREATIONAL			1,600.00	0.00		1,600.00-
534604	NON SPORTING EQUIP			2,386.00	0.00		2,386.00-
534700	ENG TECH & COMM SUP EXP	7,000.00		6,993.21	99.90		6.79

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	205,809.00	11,538.99	144,029.25	69.98	74.52	61,705.23
534801	MAINTENANCE FUEL AND OIL	15,000.00	213.89	2,980.59	19.87		12,019.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	1,215.38	3,397.23	125.82		697.23-
534901	GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907	SECURITY SUPPLIES	44,000.00	3,815.80	53,600.40	121.82	18,408.50	28,008.90-
534908	LAW BOOKS	19,000.00	1,733.52	13,825.44	72.77	1,733.52	3,441.04
535103	GEN-MEDICAL SUPPLIES			280.50	0.00		280.50-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	508.55	1,214.49	30.36		2,785.51
538102	GAS/OIL FSP & CSI	70,000.00	2,072.61	31,034.33	44.33		38,965.67
539300	THIRD PARTY REIMB			33,915.00-	0.00		33,915.00
541100	ACCTG & AUDITING SERVICES	46,000.00		36,069.85	78.41		9,930.15
541400	HRMS ASSESSMENT	22,861.41		22,861.41	100.00		
541500	LEGAL SERVICES EXPENSE			289.25	0.00		289.25-
541700	LEGAL RELATED EXPENSE	1,000.00		146.25	14.63		853.75
542103	SOS CORR OFFICER INTERN	28,000.00	1,326.06	43,795.69	156.41		15,795.69-
542500	ENG & ARCH SERVICES			14,995.00	0.00		14,995.00-
546800	VETERINARY SERVICES	1,000.00		303.46	30.35		696.54
546900	OTHER MEDICAL SERVICES			130.00	0.00		130.00-
548600	PEST CONTROL	2,500.00	139.65	1,256.85	50.27		1,243.15
548700	REFUSE/RECYCLING	42,067.00	5,523.96	44,836.49	106.58		2,769.49-
548800	FIRE EXTINGUISHERS	3,000.00		3,018.70	100.62		18.70-
554900	OTHER CONTRACTUAL SERVICE	40,000.00		27,312.95	68.28		12,687.05
554902	CONTRACT LAUNDRY SERVICES	422,623.00	37,955.94	328,603.29	77.75		94,019.71
555100	SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
556100	INSURANCE EXPENSE	30,000.00		14,178.57	47.26		15,821.43
556300	SURETY & NOTARY BONDS	300.00		360.00	120.00	80.00	140.00-
559100	OTHER OPERATING EXP	2,000.00		1,041.00	52.05		959.00
559101	TRANS COSTS STATE WARDS	3,000.00		48.25	1.61		2,951.75
559103	INMATE WAGES	399,500.00	31,552.95	277,266.07	69.40		122,233.93
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING		97.50	195.00	0.00		195.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	340.00	8.50		3,660.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00	443.17	473.12	38.65		750.88
	Major Account 520000 Total	4,337,552.41	419,384.55	4,001,613.80	92.26	50,558.59	285,380.02
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,950.00		1,188.58	60.95		761.42
571102	BOARD & LODGING - SECURITY AUD	500.00	147.88	147.88	29.58		352.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	750.00		5,626.90	750.25		4,876.90-
573100	STATE-OWNED TRANSPORT	79,935.00	2,656.00	51,313.20	64.19		28,621.80
574500	PERSONAL VEHICLE MILEAGE	2,400.00	250.56	2,584.96	107.71		184.96-
574501	PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502	PERS VEHCILE MILEAGE - SEC AUD		303.80	534.98	0.00		534.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,390.48	0.00		4,390.48-
575100	MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-
	Major Account 570000 Total	85,635.00	3,358.24	66,047.78	77.13	0.00	19,587.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	39,000.00	9,261.79	28,044.49	71.91		10,955.51
582700	SEE CHART OF ACCOUNTS			65,911.20	0.00	27,946.00	93,857.20-
583300	COMPUTER EQUIP & SOFTWARE			5,416.95	0.00		5,416.95-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	21,000.00		2,738.60	13.04		18,261.40
586905	RECREATIONAL EQUIPMENT			1,360.00	0.00		1,360.00-
	Major Account 580000 Total	100,000.00	9,261.79	103,471.24	103.47	27,946.00	31,417.24-
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,749,394.16	20,926,613.98	74.88	78,504.59	6,940,566.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,945,685.09	2,749,394.16	20,926,613.98	74.88	78,504.59	6,940,566.52
	BUDGETED EXPENDITURES TOTAL	27,945,685.09	2,749,394.16	20,926,613.98	74.88	78,504.59	6,940,566.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		383.75-	1,967.00-	0.00		1,967.00
471106	REV FROM OFFENDERS - SVCS			807.96-	0.00		807.96
471107	MISC SERVICES		.45-	6.86-	0.00		6.86
472100	SALE OF SUP & MAT			4,362.71-	0.00		4,362.71
472103	NONTAXABLE SALES-SUP/SVC			22.75-	0.00		22.75
472105	TAXABLE SALES COPIES			1,589.28-	0.00		1,589.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	384.20-	8,756.56-	0.00	0.00	8,756.56
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		1.86-	9.23-	0.00		9.23
486500	MISCELLANEOUS ADJUSTMENT			42.18-	0.00		42.18
	Major Account 480000 Total	0.00	1.86-	51.41-	0.00	0.00	51.41
	BUDGETED REVENUE TOTAL	0.00	386.06-	8,807.97-	0.00	0.00	8,807.97
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			42.18-	0.00		42.18
2	CASH FUNDS		386.06-	8,765.79-	0.00		8,765.79
	BUDGETED REVENUE TOTAL	0.00	386.06-	8,807.97-	0.00	0.00	8,807.97
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		12,547.82	80,376.88	0.00		80,376.88-
511300	OVERTIME PAYMENTS		93.84	1,746.19	0.00		1,746.19-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		635.44	1,655.50	0.00		1,655.50-
512100	VACATION LEAVE EXPENSE		863.51	4,367.67	0.00		4,367.67-
512200	SICK LEAVE EXPENSE		217.64	2,379.43	0.00		2,379.43-
512300	HOLIDAY LEAVE EXPENSE		557.99	5,152.40	0.00		5,152.40-
	Personal Services Subtotal	0.00	14,916.24	96,178.07	0.00	0.00	96,178.07-
515100	RETIREMENT PLANS EXPENSE		1,116.91	7,164.34	0.00		7,164.34-
515200	FICA EXPENSE		1,079.54	6,648.38	0.00		6,648.38-
515400	LIFE & ACCIDENT INS EXP		3.73	36.59	0.00		36.59-
515500	HEALTH INSURANCE EXPENSE		2,221.00	22,277.13	0.00		22,277.13-
	Major Account 510000 Total	0.00	19,337.42	132,304.51	0.00	0.00	132,304.51-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.25	195.20	0.00		195.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			97.82	0.00		97.82-
533100	HOUSEHOLD & INSTIT EXP		1,528.60	5,006.80	0.00		5,006.80-
533108	CANTEEN RESALE			17,679.16	0.00		17,679.16-
533157	CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-
533158	CANTEEN RESALE-AUG		172.38-	41,687.23	0.00		41,687.23-
533159	CANTEEN RESALE-SEP		435.04-	45,919.37	0.00	335.52	46,254.89-
533160	CANTEEN RESALE-OCT		597.38	79,357.97	0.00		79,357.97-
533161	CANTEEN RESALE-NOV		609.14-	77,514.32	0.00		77,514.32-
533162	CANTEEN RESALE-DEC		445.93	85,704.13	0.00		85,704.13-
533163	CANTEEN RESALE-JAN		398.54-	68,319.30	0.00		68,319.30-
533164	CANTEEN RESALE-FEB		63,565.78	78,467.31	0.00	15.00	78,482.31-
533165	CANTEEN RESALE-MAR		38,561.68	38,561.68	0.00	24,029.91	62,591.59-
533166	CANTEEN RESALE-APR			17.24-	0.00	19,196.19	19,178.95-
533167	CANTEEN RESALE -MAY			988.64	0.00		988.64-
533168	CANTEEN RESALE-JUNE			6,236.55	0.00		6,236.55-
534602	RECREATIONAL			245.00-	0.00		245.00
534604	NON SPORTING EQUIP			363.59	0.00		363.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE		99.42	807.93	0.00		807.93-
	Major Account 520000 Total	0.00	103,201.94	606,553.89	0.00	43,576.62	650,130.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,539.36	738,858.40	0.00	43,576.62	782,435.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		122,539.36	738,858.40	0.00	43,576.62	782,435.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	122,539.36	738,858.40	0.00	43,576.62	782,435.02-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		74.95-	777.40-	0.00		777.40
471101	DUES			588.00	0.00		588.00-
471106	REV FROM OFFENDERS FOR SER		157.99-	1,941.73-	0.00		1,941.73
471107	MISC SERVICES		48.10-	319.02-	0.00		319.02
472100	SALE OF SUP & MAT		52,069.08-	250,609.23-	0.00		250,609.23
472102	SALE OF SUP & MAT		781.96-	8,622.96-	0.00		8,622.96
472103	NONTAXABLE SALES-SUP/SVC		115,347.49-	594,706.15-	0.00		594,706.15

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472109 INMATE GIFT PLAN			17,717.00-	0.00		17,717.00
Major Account 470000 Total	0.00	168,479.57-	874,105.49-	0.00	0.00	874,105.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		38.00-	204.07-	0.00		204.07
Major Account 480000 Total	0.00	38.00-	204.07-	0.00	0.00	204.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.80-	0.00		.80
493200 OPERATING TRANSFERS OUT			36,719.77	0.00		36,719.77-
Major Account 490000 Total	0.00	0.00	36,718.97	0.00	0.00	36,718.97-
UNBUDGETED REVENUE TOTAL	0.00	168,517.57-	837,590.59-	0.00	0.00	837,590.59

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		168,517.57-	837,590.59-	0.00		837,590.59
UNBUDGETED REVENUE TOTAL	0.00	168,517.57-	837,590.59-	0.00	0.00	837,590.59

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES		3,125.00	3,125.00	0.00		3,125.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00		17,517.40	3.84		438,355.60
Major Account 520000 Total	455,873.00	3,125.00	20,642.40	4.53	0.00	435,230.60
BUDGETED EXPENDITURES TOTAL	455,873.00	3,125.00	20,642.40	4.53	0.00	435,230.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00	3,125.00	20,642.40	4.53		435,230.60
BUDGETED EXPENDITURES TOTAL	455,873.00	3,125.00	20,642.40	4.53	0.00	435,230.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		16,721.74-	135,320.22-	0.00		135,320.22
Major Account 470000 Total	0.00	16,721.74-	135,320.22-	0.00	0.00	135,320.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		969.37-	9,395.80-	0.00		9,395.80
Major Account 480000 Total	0.00	969.37-	9,395.80-	0.00	0.00	9,395.80
BUDGETED REVENUE TOTAL	0.00	17,691.11-	144,716.02-	0.00	0.00	144,716.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,691.11-	144,716.02-	0.00		144,716.02
BUDGETED REVENUE TOTAL	0.00	17,691.11-	144,716.02-	0.00	0.00	144,716.02

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,323,589.94	210,685.81	1,295,750.46	55.77		1,027,839.48
511101	ROLL CALL DCS	14,500.00	1,793.86	11,111.61	76.63		3,388.39
511102	LT BRIEFING DCS	4,200.00	615.11	3,502.70	83.40		697.30
511300	OVERTIME PAYMENTS	35,000.00	12,164.54	117,351.20	335.29		82,351.20-
511301	HOLIDAY WORK - DCS	54,000.00	5,241.00	51,479.83	95.33		2,520.17
511400	ON CALL PAY	9,500.00	1,157.82	7,402.85	77.92		2,097.15
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,281.60	14,870.35	84.97		2,629.65
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,886.91	45,066.35	0.00		45,066.35-
512100	VACATION LEAVE EXPENSE		12,996.12	126,477.65	0.00		126,477.65-
512200	SICK LEAVE EXPENSE		15,195.81	77,959.69	0.00		77,959.69-
512300	HOLIDAY LEAVE EXPENSE		8,125.23	82,417.97	0.00		82,417.97-
512400	MILITARY LEAVE EXPENSE		418.77	5,287.39	0.00		5,287.39-
512500	FUNERAL LEAVE EXPENSE			1,183.17	0.00		1,183.17-
512700	INJURY LEAVE EXPENSE			533.91	0.00		533.91-
	Personal Services Subtotal	2,458,289.94	273,562.58	1,840,895.13	74.89	0.00	617,394.81
515100	RETIREMENT PLANS EXPENSE	184,129.97	20,484.45	137,808.82	74.84		46,321.15
515200	FICA EXPENSE	187,640.00	19,915.04	132,990.12	70.88		54,649.88
515400	LIFE & ACCIDENT INS EXP	1,277.00	51.36	438.09	34.31		838.91
515500	HEALTH INSURANCE EXPENSE	487,456.00	36,380.66	292,206.08	59.95		195,249.92
516300	EMPLOYEE ASSISTANCE PRO	644.00		876.41	136.09		232.41-
516400	UNEMPLOYM COMP INS EXP	4,000.00		19,000.00	475.00		15,000.00-
516500	WORKERS COMP PREMIUMS	28,175.00		35,574.79	126.26		7,399.79-
	Major Account 510000 Total	3,351,611.91	350,394.09	2,459,789.44	73.39	0.00	891,822.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		268.27	2,017.79	0.00		2,017.79-
521200	COMM EXP-VOICE/DATA	18,000.00		12,444.93	69.14		5,555.07
521290	COM EXPENSE - DATA ONLY	8,000.00		8,409.15	105.11		409.15-
521401	OCIO - COMMUNICATIONS		5,101.89	5,101.89	0.00		5,101.89-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,341.75	9,771.82	108.58		771.82-
521901	AWARDS - STAFF	600.00	39.00	513.00	85.50		87.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00		118.91	118.91		18.91-

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Program 368 CCC-LINCOLN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	1,000.00		50.00	5.00		950.00
523201	NATURAL GAS	36,780.00	3,300.90	23,052.06	62.68		13,727.94
523202	ELECTRICITY	106,000.00	7,428.39	85,793.56	80.94		20,206.44
525500	RENT EXP-OTHER PERS PROP	2,000.00	730.50	8,071.48	403.57	140.65	6,212.13-
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	1,251.65	15,973.29	199.67		7,973.29-
526104	R & M CONT-BLDGS	16,402.00	2,218.16	13,720.66	83.65		2,681.34
527200	REP & MAINT-MOTOR VEHICL	3,000.00	357.29	6,947.82	231.59		3,947.82-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		858.30	28.61		2,141.70
527600	REP & MAINT-HOUSE/INST E	3,000.00		4,321.82	144.06		1,321.82-
527601	REP & MAINT-HOUSE/INST E	8,000.00		2,861.00	35.76		5,139.00
531100	OFFICE SUPPLIES EXPENSE	17,000.00	2,318.44	12,708.92	74.76	445.00	3,846.08
532100	NON CAPITALIZED EQUIP PU			1,267.60	0.00		1,267.60-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	235.52	9,261.91	74.10		3,238.09
533102	INMATE CLOTHING	17,550.00	1,623.93	10,904.85	62.14		6,645.15
533103	CLEANING SUPPLIES	44,570.00	4,925.77	34,512.83	77.44		10,057.17
533104	FOOD SERVICE SUPPLIES	25,350.00	1,918.07	17,120.93	67.54		8,229.07
533107	CELL/DORM SUPPLIES	13,400.00	1,514.00	14,555.00	108.62		1,155.00-
533901	FOOD - STAPLES	174,595.00	11,465.18	121,393.14	69.53		53,201.86
533902	FOOD - MEAT	75,000.00	1,349.05	53,522.00	71.36		21,478.00
533903	FOOD - DAIRY	56,280.00	4,722.95	42,136.28	74.87		14,143.72
533904	FOOD - PRODUCE	25,000.00	1,423.55	7,006.94	28.03		17,993.06
533905	FOOD - BREAD	25,000.00	2,184.73	19,900.90	79.60		5,099.10
534500	AGRICULTURAL SUPPLIES EXP			33.96	0.00		33.96-
534700	ENG TECH & COMM SUP EXP			66.92	0.00		66.92-
534800	CONSTRUCTION & MAINT SUPPLIES	27,251.00	3,733.44	27,461.14	100.77		210.14-
534801	MAINTENANCE FUEL AND OIL	1,000.00		878.64	87.86		121.36
534900	MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
534901	GARDEN SUPPLIES	1,000.00		257.70	25.77		742.30
534907	SECURITY SUPPLIES	3,500.00	1,348.98	6,426.82	183.62	1,431.33	4,358.15-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		501.24	50.12		498.76
538102	GAS/OIL FSP & CSI		573.81	5,222.06	0.00		5,222.06-
541100	ACCTG & AUDITING SERVICES	6,000.00		5,307.37	88.46		692.63
541400	HRMS ASSESSMENT	3,023.43		3,023.43	100.00		
542100	SOS TEMP SERV-PERSONNEL			7,866.86	0.00		7,866.86-
546800	VETERINARY SERVICES	3,000.00		1,068.72	35.62		1,931.28
547300	INTERPETER SERVICES			114.00	0.00		114.00-
548600	PEST CONTROL	900.00	80.00	720.00	80.00		180.00
548700	REFUSE/RECYCLING	1,400.00	162.97	1,634.01	116.72		234.01-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00	9,440.30	42,596.71	2129.84	273.00-	40,323.71-
554902	CONTRACT LAUNDRY SERVICES	10,530.00	1,048.32	9,938.52	94.38		591.48
556100	INSURANCE EXPENSE			4,702.58	0.00		4,702.58-
559100	OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101	TRANS COSTS STATE WARDS	5,000.00	78.50	2,135.55	42.71		2,864.45
559103	INMATE WAGES	144,600.00	8,882.83	81,031.28	56.04		63,568.72
	Major Account 520000 Total	930,439.43	81,068.14	745,506.29	80.12	1,743.98	183,189.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00		251.67	33.56		498.33
573100	STATE-OWNED TRANSPORT	77,932.00	5,819.84	41,234.22	52.91		36,697.78
	Major Account 570000 Total	78,682.00	5,819.84	41,485.89	52.73	0.00	37,196.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS			7,832.50	0.00		7,832.50-
583000	FURNITURE AND OFFICE EQUIPMENT			1,633.00	0.00		1,633.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	6,410.03	3,589.97
	Major Account 580000 Total	20,000.00	0.00	9,465.50	47.33	6,410.03	4,124.47
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	437,282.07	3,256,247.12	74.33	8,154.01	1,116,332.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,380,733.34	437,282.07	3,256,247.12	74.33	8,154.01	1,116,332.21
	BUDGETED EXPENDITURES TOTAL	4,380,733.34	437,282.07	3,256,247.12	74.33	8,154.01	1,116,332.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		146.88-	970.90-	0.00		970.90
471106	REV FROM OFFENDERS - SVCS		.52-	76.61-	0.00		76.61
471107	MISC SERVICES		.21-	2.84-	0.00		2.84
472105	TAXABLE SALES COPIES			252.27-	0.00		252.27

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	Major Account 470000 Total	0.00	147.61-	1,302.62-	0.00	0.00	1,302.62
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		51,901.69-	570,749.75-	0.00		570,749.75
486500	MISCELLANEOUS ADJUSTMENT		15.73-	15.73-	0.00		15.73
	Major Account 480000 Total	0.00	51,917.42-	570,765.48-	0.00	0.00	570,765.48
	BUDGETED REVENUE TOTAL	0.00	52,065.03-	572,068.10-	0.00	0.00	572,068.10
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		15.73-	15.73-	0.00		15.73
2	CASH FUNDS		52,049.30-	572,052.37-	0.00		572,052.37
	BUDGETED REVENUE TOTAL	0.00	52,065.03-	572,068.10-	0.00	0.00	572,068.10
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,840.92	19,062.08	0.00		19,062.08-
511300	OVERTIME PAYMENTS		6.88	1,336.15	0.00		1,336.15-
511800	COMP TIME PAYMENT			43.06	0.00		43.06-
512100	VACATION LEAVE EXPENSE		202.91	899.31	0.00		899.31-
512200	SICK LEAVE EXPENSE		147.89	822.00	0.00		822.00-
512300	HOLIDAY LEAVE EXPENSE		110.06	1,155.63	0.00		1,155.63-
	Personal Services Subtotal	0.00	3,308.66	23,318.23	0.00	0.00	23,318.23-
515100	RETIREMENT PLANS EXPENSE		247.75	1,746.03	0.00		1,746.03-
515200	FICA EXPENSE		243.24	1,695.02	0.00		1,695.02-
515400	LIFE & ACCIDENT INS EXP		.96	8.64	0.00		8.64-
515500	HEALTH INSURANCE EXPENSE		485.30	4,367.70	0.00		4,367.70-
	Major Account 510000 Total	0.00	4,285.91	31,135.62	0.00	0.00	31,135.62-
	520000 OPERATING EXPENSES						
521300	FREIGHT			51.05	0.00		51.05-
521800	CASH SHORT ADJUSTMENT		25.19	224.80	0.00		224.80-

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532100	NON CAPITALIZED EQUIP PU			1,151.13	0.00		1,151.13-
533108	CANTEEN RESALE			179.81	0.00		179.81-
533157	CANTEEN RESALE-JULY			14,352.52	0.00		14,352.52-
533158	CANTEEN RESALE-AUG			16,012.30	0.00		16,012.30-
533159	CANTEEN RESALE-SEP			12,163.66	0.00		12,163.66-
533160	CANTEEN RESALE-OCT			22,564.92	0.00		22,564.92-
533161	CANTEEN RESALE-NOV		95.67-	10,485.47	0.00		10,485.47-
533162	CANTEEN RESALE-DEC		2,623.04	22,145.59	0.00		22,145.59-
533163	CANTEEN RESALE-JAN		924.74-	15,179.32	0.00	34.00	15,213.32-
533164	CANTEEN RESALE-FEB		11,594.78	18,200.98	0.00	79.80	18,280.78-
533165	CANTEEN RESALE-MAR		10,474.88	10,474.88	0.00	3,529.26	14,004.14-
533166	CANTEEN RESALE-APR				0.00	2,715.82	2,715.82-
533167	CANTEEN RESALE -MAY			25.40-	0.00		25.40
533168	CANTEEN RESALE-JUNE			3,638.49	0.00	28.16	3,666.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE		68.58	561.65	0.00		561.65-
	Major Account 520000 Total	0.00	23,766.06	147,361.17	0.00	6,387.04	153,748.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,051.97	178,496.79	0.00	6,387.04	184,883.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		28,051.97	178,496.79	0.00	6,387.04	184,883.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,051.97	178,496.79	0.00	6,387.04	184,883.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		4.53-	32.35-	0.00		32.35
472100	SALE OF SUP & MAT		2,447.79-	19,262.07-	0.00		19,262.07
472103	SALE OF SUP & MAT		24,337.27-	193,729.14-	0.00		193,729.14
472109	INMATE GIFT PLAN			272.00-	0.00		272.00
	Major Account 470000 Total	0.00	26,789.59-	213,295.56-	0.00	0.00	213,295.56

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT		17.86-	59.88-	0.00		59.88

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Major Account 480000 Total	0.00	17.86-	59.88-	0.00	0.00	59.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,112.50	40,868.54	0.00		40,868.54-
Major Account 490000 Total	0.00	3,112.50	40,868.54	0.00	0.00	40,868.54-
UNBUDGETED REVENUE TOTAL	0.00	23,694.95-	172,486.90-	0.00	0.00	172,486.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,694.95-	172,486.90-	0.00		172,486.90
UNBUDGETED REVENUE TOTAL	0.00	23,694.95-	172,486.90-	0.00	0.00	172,486.90

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,282,507.03	117,509.72	768,322.76	59.91		514,184.27
511101	ROLL CALL DCS	8,500.00	1,107.93	6,871.33	80.84		1,628.67
511300	OVERTIME PAYMENTS	25,500.00	4,541.35	42,320.33	165.96		16,820.33-
511301	HOLIDAY WORK - DCS	25,000.00	1,650.32	22,069.40	88.28		2,930.60
511400	ON CALL PAY	100.00		26.17	26.17		73.83
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,312.05	8,141.65	78.66		2,208.35
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		5,169.43	46,454.06	0.00		46,454.06-
512100	VACATION LEAVE EXPENSE		12,466.50	92,401.98	0.00		92,401.98-
512200	SICK LEAVE EXPENSE		7,169.23	33,997.63	0.00		33,997.63-
512300	HOLIDAY LEAVE EXPENSE		4,874.11	49,262.58	0.00		49,262.58-
512400	MILITARY LEAVE EXPENSE		279.18	1,116.72	0.00		1,116.72-
512500	FUNERAL LEAVE EXPENSE			573.86	0.00		573.86-
512600	CIVIL LEAVE EXPENSE			139.59	0.00		139.59-
512700	INJURY LEAVE EXPENSE		458.22	458.22	0.00		458.22-
	Personal Services Subtotal	1,351,957.03	156,538.04	1,072,656.28	79.34	0.00	279,300.75
515100	RETIREMENT PLANS EXPENSE	101,274.44	11,721.69	80,283.21	79.27		20,991.23
515200	FICA EXPENSE	103,159.58	11,482.22	77,447.17	75.08		25,712.41
515400	LIFE & ACCIDENT INS EXP	684.00	28.80	254.40	37.19		429.60
515500	HEALTH INSURANCE EXPENSE	231,213.00	18,035.80	168,375.35	72.82		62,837.65
516300	EMPLOYEE ASSISTANCE PRO	345.00		461.27	133.70		116.27-
516400	UNEMPLOYM COMP INS EXP	13,000.00		1,140.00	8.77		11,860.00
516500	WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
	Major Account 510000 Total	1,818,308.05	197,806.55	1,422,419.92	78.23	0.00	395,888.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	40.47	639.19	63.92		360.81
521200	COMM EXP-VOICE/DATA	8,000.00		8,007.20	100.09		7.20-
521290	COM EXPENSE - DATA ONLY			171.24	0.00		171.24-
521401	OCIO - COMMUNICATIONS		1,575.92	1,575.92	0.00		1,575.92-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,303.20	8,446.20	168.92		3,446.20-
521901	AWARDS - STAFF	300.00		141.00	47.00		159.00
522202	CONF REG - NONCEU'S			585.00	0.00		585.00-

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523201	NATURAL GAS	8,910.00	718.50	18,547.79	208.17		9,637.79-
523202	ELECTRICITY	32,000.00	4,432.30	46,728.10	146.03		14,728.10-
523203	WATER	8,100.00	796.97	12,367.36	152.68		4,267.36-
523204	SEWER	8,725.00	1,103.69	15,786.05	180.93		7,061.05-
525500	RENT EXP-OTHER PERS PROP	500.00	102.90	352.80	70.56		147.20
526100	REPAIRS & MAINT-REAL PROPERTY	13,500.00	741.18	5,747.66	42.58		7,752.34
526104	R & M CONT-BLDGS	20,000.00	38.88	5,171.12	25.86	506.00	14,322.88
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,730.94	69.24		769.06
527500	REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600	REP & MAINT-HOUSE/INST E	3,000.00		159.25	5.31		2,840.75
531100	OFFICE SUPPLIES EXPENSE	10,000.00	4,733.55	9,096.64	90.97		903.36
532100	NON CAPITALIZED EQUIP PU			491.85	0.00		491.85-
532270	WIRELESS PHONE EQUIP		414.40	414.40	0.00		414.40-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	1,023.07	7,649.20	109.27		649.20-
533102	INMATE CLOTHING	13,125.00	1,029.20	12,513.52	95.34		611.48
533103	CLEANING SUPPLIES	19,600.00	3,711.40	13,031.68	66.49		6,568.32
533104	FOOD SERVICE SUPPLIES	11,200.00	2,474.90	12,460.67	111.26		1,260.67-
533106	STAFF CLOTHING				0.00	25.10	25.10-
533107	CELL/DORM SUPPLIES	7,175.00	1,240.92	7,864.48	109.61		689.48-
533901	FOOD - STAPLES	60,000.00	6,775.15	43,692.01	72.82		16,307.99
533902	FOOD - MEAT	50,000.00	4,552.94	34,333.41	68.67		15,666.59
533903	FOOD - DAIRY	20,000.00	1,909.88	15,704.37	78.52		4,295.63
533904	FOOD - PRODUCE	16,000.00	726.61	8,753.49	54.71		7,246.51
533905	FOOD - BREAD	13,688.00	1,310.70	10,072.76	73.59		3,615.24
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		622.39	51.87		577.61
534700	ENG TECH & COMM SUP EXP			1,951.60	0.00		1,951.60-
534800	CONSTRUCTION & MAINT SUPPLIES	22,500.00	5,348.42	20,376.23	90.56		2,123.77
534801	MAINTENANCE FUEL AND OIL			375.92	0.00		375.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901	GARDEN SUPPLIES			56.36	0.00		56.36-
534907	SECURITY SUPPLIES	3,500.00	1,539.08	4,488.96	128.26	1,431.34	2,420.30-
538100	VEHICLE & EQUIP SUPP EXP			77.79	0.00		77.79-
538102	GAS/OIL FSP & CSI	4,000.00	75.72	784.42	19.61		3,215.58
541100	ACCTG & AUDITING SERVICES	2,600.00		2,951.67	113.53		351.67-
541400	HRMS ASSESSMENT	1,591.28		1,591.28	100.00		
548600	PEST CONTROL	1,200.00	80.00	720.00	60.00		480.00
548700	REFUSE/RECYCLING	2,100.00	376.00	1,880.00	89.52		220.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	1,953.05	9,288.88	928.89		8,288.88-
554902	CONTRACT LAUNDRY SERVICES	5,425.00	733.32	5,933.16	109.37		508.16-

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556100	INSURANCE EXPENSE	2,500.00		1,044.93	41.80		1,455.07
556300	SURETY & NOTARY BONDS	100.00		100.00	100.00		
559100	OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101	TRANS COSTS STATE WARDS			806.50	0.00		806.50-
559103	INMATE WAGES	59,280.00	3,423.81	39,877.73	67.27		19,402.27
	Major Account 520000 Total	452,832.28	54,286.13	395,568.24	87.35	1,962.44	55,301.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		376.94	75.39		123.06
572100	COMMERCIAL TRANSPORTATION			527.70	0.00		527.70-
573100	STATE-OWNED TRANSPORT	46,825.00	2,485.61	21,743.44	46.44		25,081.56
574500	PERSONAL VEHICLE MILEAGE	1,000.00		149.50	14.95		850.50
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	48,325.00	2,485.61	22,847.58	47.28	0.00	25,477.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00		3,445.00	34.45		6,555.00
	Major Account 580000 Total	20,000.00	0.00	3,445.00	17.23	0.00	16,555.00
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	254,578.29	1,844,280.74	78.83	1,962.44	493,222.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,339,465.33	254,578.29	1,844,280.74	78.83	1,962.44	493,222.15
	BUDGETED EXPENDITURES TOTAL	2,339,465.33	254,578.29	1,844,280.74	78.83	1,962.44	493,222.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		106.25-	793.75-	0.00		793.75
471107	MISC SERVICES		.26-	1.21-	0.00		1.21
472105	TAXABLE SALES COPIES			20.75-	0.00		20.75
	Major Account 470000 Total	0.00	106.51-	815.71-	0.00	0.00	815.71

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		58,480.39-	300,301.88-	0.00		300,301.88
486500 MISCELLANEOUS ADJUSTMENT		54.91-	54.91-	0.00		54.91
Major Account 480000 Total	0.00	58,535.30-	300,356.79-	0.00	0.00	300,356.79
BUDGETED REVENUE TOTAL	0.00	58,641.81-	301,172.50-	0.00	0.00	301,172.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.91-	54.91-	0.00		54.91
2 CASH FUNDS		58,586.90-	301,117.59-	0.00		301,117.59
BUDGETED REVENUE TOTAL	0.00	58,641.81-	301,172.50-	0.00	0.00	301,172.50

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	24,752,339.65	2,096,599.35	13,120,774.77	53.01		11,631,564.88
511101	ROLL CALL DCS		6.14	44.61	0.00		44.61-
511300	OVERTIME PAYMENTS	220,363.00	83,537.79	480,435.28	218.02		260,072.28-
511301	HOLIDAY WORK - DCS	51,000.00	8,219.33	80,620.65	158.08		29,620.65-
511400	ON CALL PAY	52,800.00	7,806.17	56,736.47	107.46		3,936.47-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	6,711.62	43,412.92	70.02		18,587.08
511700	EMPLOYEE BONUSES	9,000.00		3,848.00	42.76		5,152.00
511800	COMP TIME PAYMENT		12,930.72	107,113.05	0.00		107,113.05-
512100	VACATION LEAVE EXPENSE		114,030.94	1,016,988.19	0.00		1,016,988.19-
512200	SICK LEAVE EXPENSE		80,323.46	537,837.26	0.00		537,837.26-
512300	HOLIDAY LEAVE EXPENSE		72,012.76	744,378.42	0.00		744,378.42-
512400	MILITARY LEAVE EXPENSE		491.12	5,575.70	0.00		5,575.70-
512500	FUNERAL LEAVE EXPENSE		1,804.17	26,427.99	0.00		26,427.99-
512600	CIVIL LEAVE EXPENSE		40.36	1,741.70	0.00		1,741.70-
512700	INJURY LEAVE EXPENSE		2,244.04	4,422.93	0.00		4,422.93-
512800	ADMINISTRATIVE LEAVE EXP		81.92	1,648.05	0.00		1,648.05-
	Personal Services Subtotal	25,147,502.65	2,486,839.89	16,232,005.99	64.55	0.00	8,915,496.66
515100	RETIREMENT PLANS EXPENSE	1,965,674.81	190,773.16	1,245,043.22	63.34		720,631.59
515200	FICA EXPENSE	1,918,114.67	182,137.76	1,137,078.30	59.28		781,036.37
515400	LIFE & ACCIDENT INS EXP	9,909.00	359.04	3,170.93	32.00		6,738.07
515500	HEALTH INSURANCE EXPENSE	3,965,824.00	280,492.95	2,497,353.43	62.97		1,468,470.57
516100	EMPLOYEE RELOCATION	33,654.00		1,092.07	3.24		32,561.93
516200	TUITION ASSISTANCE	180,000.00	11,359.29	98,283.24	54.60		81,716.76
516300	EMPLOYEE ASSISTANCE PRO	5,054.00		6,772.99	134.01		1,718.99-
516400	UNEMPLOYM COMP INS EXP	25,000.00		12,660.98	50.64		12,339.02
516500	WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
	Major Account 510000 Total	33,725,028.13	3,151,962.09	21,564,340.83	63.94	0.00	12,160,687.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20,910.00	2,066.48	15,025.23	71.86		5,884.77
521200	COMM EXP-VOICE/DATA	200,800.00		113,435.17	56.49		87,364.83
521290	COM EXPENSE - DATA ONLY	375,000.00		248,546.12	66.28		126,453.88
521291	COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT	4,125.00	159.42	1,750.61	42.44		2,374.39
521400	DATA PROCESSING EXPENSE	900,000.00	234,913.53	1,989,741.64	221.08		1,089,741.64-
521401	OCIO - COMMUNICATIONS		109,985.88	109,985.88	0.00		109,985.88-
521500	PUBLICATION & PRINT EXPENSE	221,600.00	7,191.74	155,620.57	70.23		65,979.43
521901	AWARDS - STAFF	14,150.00		5,503.43	38.89	2,192.00	6,454.57
521902	AWARDS EXP - INMATES	1,500.00		900.52	60.03	759.00	159.52-
522100	DUES & SUBSCRIPTION EXPENSE	80,400.00	7,700.02	38,563.86	47.97	775.00	41,061.14
522101	MAGAZINE SUBSCRIPTIONS			3,044.10	0.00		3,044.10-
522200	CONFERENCE REGISTRATION			370.00	0.00		370.00-
522201	CONF REG - CEU'S	11,000.00	715.00	2,902.00	26.38		8,098.00
522202	CONF REG - NON-CEU'S	17,950.00	4,270.00	30,616.00	170.56		12,666.00-
522300	WARDS OF THE STATE EXP	100,000.00	4,268.30	55,848.42	55.85		44,151.58
523201	NATURAL GAS	1,200.00	51.83	500.64	41.72		699.36
523202	ELECTRICITY	204,000.00	8,054.30	107,860.77	52.87		96,139.23
524600	RENT EXPENSE-BUILDINGS	183,600.00	16,568.64	149,297.76	81.32		34,302.24
524700	RENT EXP-OTHER REAL PROP	2,000.00	6.00	678.00	33.90		1,322.00
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	75,700.00	8,385.70	30,754.59	40.63	290.85	44,654.56
526100	REPAIRS & MAINT-REAL PROPERTY	84,700.00	2,928.11	75,744.69	89.43	24,415.00	15,459.69-
526104	R & M CONT-BLDGS	5,000.00	3,033.56	16,818.74	336.37	335.85	12,154.59-
526105	R & M CONT-IMP OTHER			47,739.36	0.00		47,739.36-
526106	R & M CONT-IMP BLG-ENG		5,424.00	338,359.96	0.00		338,359.96-
527100	REP & MAINT-OFFICE EQUIP	1,600.00		291.00	18.19	190.75	1,118.25
527200	REP & MAINT-MOTOR VEHICL	8,700.00	2,021.79	19,594.30	225.22		10,894.30-
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	25,000.00	2,496.44	17,726.96	70.91		7,273.04
527301	R & M CONT-MED EQUIP		1,260.00	5,657.25	0.00	60.00	5,717.25-
527400	REPAIRS & MAINT-DATA PROC	5,200.00	136.00	2,117.00	40.71		3,083.00
527500	REPAIRS & MAINT-COMM EQUIP	5,150.00		2,652.91	51.51		2,497.09
527600	REP & MAINT-HOUSE/INST E	2,500.00		2,284.19	91.37		215.81
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	1,000.00	110.00	295.83	29.58		704.17
527801	REP & MAINT-OTHER PROPER				0.00	303.34	303.34-
531100	OFFICE SUPPLIES EXPENSE	290,305.00	44,294.45	257,943.44	88.85	2,671.60	29,689.96
532100	NON CAPITALIZED EQUIP PU	44,298.00	4,819.95	112,941.95	254.96		68,643.95-
532200	SEE CHART OF ACCOUNTS		597.08	597.08	0.00	170.00	767.08-
533100	HOUSEHOLD & INSTIT EXP	7,300.00	585.10	15,408.50	211.08		8,108.50-
533102	INMATE CLOTHING			52.20	0.00		52.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533103	CLEANING SUPPLIES	16,850.00	2,046.01	9,635.00	57.18		7,215.00
533104	FOOD SERVICE SUPPLIES		41.34	57.85	0.00		57.85-
533106	STAFF CLOTHING	327,000.00	10,224.94	289,187.93	88.44	71,711.58	33,899.51-
533107	CELL/DORM SUPPLIES		6.60	391.15	0.00		391.15-
533109	STAFF CLOTHING - MAINT	25,000.00	1,062.17	20,119.45	80.48	4,043.04	837.51
533110	STAFF CLOTHING -FOOD SER	15,000.00	1,139.05	13,735.98	91.57	4,350.36	3,086.34-
533111	staff Clothing - Other Class		433.18	803.80	0.00	3,796.16	4,599.96-
533900	FOOD EXPENSE	2,000.00	858.93	1,866.70	93.34		133.30
533901	FOOD - STAPLES			25.10	0.00		25.10-
534500	AGRICULTURAL SUPPLIES EXP	250.00		163.70	65.48		86.30
534600	ED & RECREATIONAL SUP EX	13,500.00		11,519.08	85.33		1,980.92
534601	EDUCATIONAL	95,047.00	2,612.17	99,669.70	104.86	187.60	4,810.30-
534602	RECREATIONAL			7.36	0.00		7.36-
534700	ENG TECH & COMM SUP EXP	72,900.00	7,467.92	52,763.83	72.38		20,136.17
534800	CONSTRUCTION & MAINT SUPPLIES	85,794.50	18,024.03	42,129.25	49.10	1,175.00	42,490.25
534801	MAINTENANCE FUEL AND OIL	4,750.00	129.00	1,427.59	30.05		3,322.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		2,132.65	14.71		12,367.35
534901	GARDEN SUPPLIES			199.55	0.00		199.55-
534907	SECURITY SUPPLIES	57,050.00	2,205.54	50,328.87	88.22	6,236.75	484.38
535100	MEDICAL SUPPLIES	100,000.00	8,626.97	76,638.72	76.64	968.75	22,392.53
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103	GEN-MEDICAL SUPPLIES	512,050.00	45,021.72	415,527.63	81.15	16,596.51	79,925.86
535104	DRUGS	13,053,040.00	797,070.12	7,752,871.00	59.40	4,207.68	5,295,961.32
535106	PRESCRIPTIONS - COUNTY		2,566.12	49,194.29	0.00	7,232.01	56,426.30-
537100	LABORATORY SUP EXP	190,000.00	19,568.85	129,910.47	68.37	59.51	60,030.02
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		4,564.91	228.25		2,564.91-
538102	GAS/OIL FSP & CSI	22,460.00	6,914.46	41,238.08	183.61		18,778.08-
539300	THIRD PARTY REIMB		484.00-	4,983.40-	0.00		4,983.40
541100	ACCTG & AUDITING SERVICES	112,000.00		104,846.42	93.61		7,153.58
541400	HRMS ASSESSMENT	24,078.33		23,365.31	97.04		713.02
541500	LEGAL SERVICES EXPENSE	4,300.00		24,795.90	576.65		20,495.90-
541700	LEGAL RELATED EXPENSE	4,300.00		8,290.00	192.79		3,990.00-
542100	SOS TEMP SERV-PERSONNEL		21,344.89	235,327.81	0.00		235,327.81-
542202	TEMP SERVICES - MEDICAL		11,997.77	158,324.33	0.00	10,002.39	168,326.72-
542500	ENG & ARCH SERVICES	8,555.50		80,671.57	942.92		72,116.07-
543100	IT CONSULTING-APPLICATIONS	300,000.00		110,873.44	36.96		189,126.56
543300	IT CONSULTING-OTHER	202,000.00		11,207.58	5.55		190,792.42
543500	MGT CONSULTANT SERVICES		11,528.51	14,228.51	0.00		14,228.51-
544100	PHYSICIAN SERVICES	135,000.00	14,242.00	102,801.92	76.15		32,198.08

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544102	MEDICAL MID-LEVEL CARE PROVIDE	135,000.00		118,821.95	88.02		16,178.05
544200	NURSING SERVICES	313,000.00	73,301.38	686,632.25	219.37	35,059.69	408,691.94-
544300	PSYCHOLOGICAL SERVICES	250,000.00	21,264.99	300,134.21	120.05	7,778.00	57,912.21-
544400	HOSPITAL SERVICES	235,000.00		227,084.04	96.63		7,915.96
544500	PHARMACY SERVICES	458,000.00	38,075.67	357,020.70	77.95	2,330.00	98,649.30
544600	OPTICAL SERVICES	85,000.00	4,230.00	57,903.50	68.12	959.00	26,137.50
544700	AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800	AMBULANCE SERVICES	42,000.00		4,602.52	10.96		37,397.48
544900	DENTAL SERVICES	118,500.00	125,340.53	352,140.74	297.17	2,775.50	236,416.24-
545000	LABORATORY SERVICES	571,000.00	130.50	392,029.36	68.66	3,523.00	175,447.64
545001	RADIOLOGICAL SERVICES	50,000.00	82,355.00	109,223.76	218.45		59,223.76-
545200	MEDICAL ASSESSMENT SERV	244,500.00	21,043.10	265,519.94	108.60	16,476.58	37,496.52-
545201	MED ASSMT SERV - EMPLOYEES	117,000.00	10,799.00	123,304.50	105.39	144.00	6,448.50-
545204	DIALYSIS SERVICE	110,000.00		241,683.00	219.71		131,683.00-
547100	EDUCATIONAL SERVICES	3,500.00	19,540.51	43,924.51	1254.99	4,168.20	44,592.71-
547300	INTERPETER SERVICES		1,000.00	11,337.50	0.00		11,337.50-
548600	PEST CONTROL	2,230.00	126.35	1,030.75	46.22	126.35	1,072.90
548700	REFUSE/RECYCLING	19,350.00	1,410.03	16,368.74	84.59	464.00	2,517.26
549200	JANITORIAL/SECURITY SERVICES	6,500.00		4,070.43	62.62	1,162.98	1,266.59
549201	SECURITY SERVICES			943.70	0.00		943.70-
549500	HAZARDOUS WASTE DISPOSAL	12,600.00	1,620.00	10,836.00	86.00	252.00	1,512.00
554900	OTHER CONTRACTUAL SERVICE	1,510,209.73	70,161.96	503,513.38	33.34	51,538.12	955,158.23
554901	CONTRACT MEDICAL	2,676,131.00	384,248.21	2,009,749.20	75.10		666,381.80
554904	CONTRACT MEDICAL - BILL CO	11,542,452.00	2,052,730.66	10,762,143.82	93.24		780,308.18
554905	CONTRACT MEDICAL - SER FEES	840,000.00		505,905.87	60.23		334,094.13
554908	County Jail Daily Amt	5,000,000.00	226,105.00	4,100,442.00	82.01	20,325.00	879,233.00
555100	SOFTWARE RENEWAL/MAINT FEE	281,526.00	7,562.44	109,711.22	38.97	3,000.00	168,814.78
555200	SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100	INSURANCE EXPENSE	151,500.00		12,069.87	7.97		139,430.13
556300	SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100	OTHER OPERATING EXP	5,848,532.73	11,329.71	31,251.11	.53	360.00	5,816,921.62
559101	TRANS COSTS STATE WARDS		577.61	2,744.45	0.00		2,744.45-
559103	INMATE WAGES	350,000.00	17,690.32	187,669.36	53.62		162,330.64
559104	UNIFORM CLEANING ETC	500.00		17.70	3.54		482.30
559106	ADVERTISING	41,000.00	7,273.28	76,190.61	185.83		35,190.61-
559112	DISPUTED CHARGES		1.00	391.44-	0.00		391.44
	Major Account 520000 Total	49,467,744.79	4,634,608.86	35,543,458.36	71.85	313,173.15	13,611,113.28

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	27,110.00	2,094.27	31,811.72	117.34		4,701.72-
571101	BOARD & LODGING - PRESERVICE			392.00	0.00		392.00-
572100	COMMERCIAL TRANSPORTATION	12,637.00	4,523.52	20,098.51	159.04		7,461.51-
573100	STATE-OWNED TRANSPORT	125,525.00	22,867.55	115,318.77	91.87		10,206.23
574500	PERSONAL VEHICLE MILEAGE	5,500.00	1,362.38	11,069.49	201.26		5,569.49-
574501	PERS VEHCILE MILEAGE - PRESERV		112.32	180.18	0.00		180.18-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00	844.23	5,120.26	256.01	19,095.29	22,215.55-
575100	MISC TRAVEL EXPENSES		35.25	1,283.98	0.00		1,283.98-
	Major Account 570000 Total	172,772.00	31,839.52	185,274.91	107.24	19,095.29	31,598.20-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			32,886.48	0.00		32,886.48-
582700	SEE CHART OF ACCOUNTS		1,860.00	49,157.60	0.00		49,157.60-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		9,917.00	66.11		5,083.00
583300	COMPUTER EQUIP & SOFTWARE	250,000.00	15,323.78	186,748.06	74.70	3,504.00	59,747.94
583601	RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200	VEHICLES & VEHICLE EQ			44,923.00	0.00	73,585.00	118,508.00-
586900	OTHER FIXED ASSETS	315,000.00			0.00		315,000.00
586901	MEDICAL EQUIPMENT	50,000.00	86.00	6,762.00	13.52		43,238.00
586902	DENTAL EQUIPMENT	20,000.00		2,642.00	13.21		17,358.00
586903	HOUSEHOLD & INST. EQUIPMENT	40,000.00		63,793.54	159.48		23,793.54-
586906	EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
	Major Account 580000 Total	765,000.00	17,269.78	396,829.68	51.87	77,089.00	291,081.32
	590000 GOVERNMENT AID						
593101	PERSONNEL			195,565.76	0.00		195,565.76-
593102	FRINGE BENEFITS			33,711.95	0.00		33,711.95-
593103	TRAVEL			12,280.66	0.00		12,280.66-
593104	SUPPLIES			16,951.48	0.00		16,951.48-
593105	CONSULTANTS/CONTRACTS			25,172.74	0.00		25,172.74-
593106	OTHER			122,814.86	0.00		122,814.86-
	Major Account 590000 Total	0.00	0.00	406,497.45	0.00	0.00	406,497.45-
	BUDGETED EXPENDITURES TOTAL	84,130,544.92	7,835,680.25	58,096,401.23	69.06	409,357.44	25,624,786.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	80,282,221.18	7,802,689.68	56,325,829.83	70.16	393,352.30	23,563,039.05
2	CASH FUNDS	2,126,000.00	5,384.00	1,288,278.50	60.60	4,388.20	833,333.30
4	FEDERAL FUNDS	1,722,323.74	27,606.57	482,292.90	28.00	11,616.94	1,228,413.90
BUDGETED EXPENDITURES TOTAL		84,130,544.92	7,835,680.25	58,096,401.23	69.06	409,357.44	25,624,786.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			244,750.28-	0.00		244,750.28
461500	OP GRANTS - STATE AGENCI			175,563.89-	0.00		175,563.89
465100	NONGRANT REIMBURSEMENTS		3,600.00-	26,800.00-	0.00		26,800.00
	Major Account 460000 Total	0.00	3,600.00-	447,114.17-	0.00	0.00	447,114.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			751.11-	0.00		751.11
471106	REV FROM OFFENDERS - SVCS		25.00	14,521.69-	0.00		14,521.69
471108	SAFEKEEPERS SERVICES		14,224.33-	77,320.32-	0.00		77,320.32
472100	SALE OF SUP & MAT		3,899.59-	54,570.58-	0.00		54,570.58
472103	NONTAXABLE SALES-SUP/SVC		107.09-	795.58-	0.00		795.58
474100	GENERAL BUSINESS FEES		5,165.70-	46,961.30-	0.00		46,961.30
	Major Account 470000 Total	0.00	23,371.71-	194,920.58-	0.00	0.00	194,920.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,326.24-	40,293.12-	0.00		40,293.12
482100	LAND USE REVENUE			36,637.00-	0.00		36,637.00
483100	HOUSING & DORM RENTAL RE		8,342.47-	95,288.04-	0.00		95,288.04
483101	INMATE MAINT ALLOCATION			108,865.55	0.00		108,865.55-
483400	OTHER RENTAL REVENUE			288.00-	0.00		288.00
484500	REIMB NON-GOVT SOURCES		45.49-	37,874.93-	0.00		37,874.93
484502	RESTITUTION PAID-OFFENDER			11,162.52-	0.00		11,162.52
484503	TUITION REPAYMENT			2,748.37-	0.00		2,748.37
484900	OTHER PRIVATE SOURCES			.11-	0.00		.11
486500	MISCELLANEOUS ADJUSTMENT			85,092.94-	0.00		85,092.94

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	Major Account 480000 Total	0.00	12,714.20-	200,519.48-	0.00	0.00	200,519.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		580.55-	18,187.25-	0.00		18,187.25
	Major Account 490000 Total	0.00	580.55-	18,187.25-	0.00	0.00	18,187.25
	BUDGETED REVENUE TOTAL	0.00	40,266.46-	860,741.48-	0.00	0.00	860,741.48
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		580.55-	130,746.18-	0.00		130,746.18
2	CASH FUNDS		38,287.20-	295,195.34-	0.00		295,195.34
4	FEDERAL FUNDS		1,398.71-	434,799.96-	0.00		434,799.96
	BUDGETED REVENUE TOTAL	0.00	40,266.46-	860,741.48-	0.00	0.00	860,741.48
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,409.05	26,907.59	0.00		26,907.59-
511300	OVERTIME PAYMENTS			2,659.75	0.00		2,659.75-
511301	HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800	COMP TIME PAYMENT		29.20	287.13	0.00		287.13-
512100	VACATION LEAVE EXPENSE			1,626.95	0.00		1,626.95-
512200	SICK LEAVE EXPENSE		77.86	686.13	0.00		686.13-
512300	HOLIDAY LEAVE EXPENSE		155.73	1,635.16	0.00		1,635.16-
	Personal Services Subtotal	0.00	4,671.84	33,812.44	0.00	0.00	33,812.44-
515100	RETIREMENT PLANS EXPENSE		349.82	2,535.28	0.00		2,535.28-
515200	FICA EXPENSE		311.25	2,148.81	0.00		2,148.81-
515400	LIFE & ACCIDENT INS EXP		.90	8.60	0.00		8.60-
515500	HEALTH INSURANCE EXPENSE		1,345.39	12,873.58	0.00		12,873.58-
	Major Account 510000 Total	0.00	6,679.20	51,378.71	0.00	0.00	51,378.71-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		19.08	196.01	0.00		196.01-

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521902	AWARDS EXP - INMATES	3,000.00	727.47	5,303.95	176.80		2,303.95-
522100	DUES & SUBSCRIPTION EXPENSE		1,281.25	14,964.47	0.00		14,964.47-
522101	MAGAZINE SUBSCRIPTIONS	2,200.00	685.48	8,752.80	397.85		6,552.80-
526100	REPAIRS & MAINT-REAL PROPERTY			4,272.00	0.00		4,272.00-
526105	R & M CONT-IMP OTHER			63,500.00	0.00		63,500.00-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP			3,182.53	0.00		3,182.53-
527600	REP & MAINT-HOUSE/INST E	2,000.00		1,910.95	95.55		89.05
531100	OFFICE SUPPLIES EXPENSE	500.00	1.14	375.09	75.02		124.91
533100	HOUSEHOLD & INSTIT EXP	4,500.00	959.21	46,757.51	1039.06		42,257.51-
533108	CANTEEN RESALE		27,032.88	178,316.06	0.00	1,238.90	179,554.96-
533900	FOOD EXPENSE		138.45	710.65	0.00		710.65-
534600	ED & RECREATIONAL SUP EX			187.89	0.00		187.89-
534602	RECREATIONAL	10,000.00	6,455.84	49,426.68	494.27	999.99	40,426.67-
534603	RECREATIONAL LIBRARY MATERIALS	4,000.00	40.25	8,772.79	219.32		4,772.79-
534604	NON SPORTING EQUIP	6,000.00	158.00	21,450.53	357.51		15,450.53-
534700	ENG TECH & COMM SUP EXP			1,225.50	0.00		1,225.50-
534800	CONSTRUCTION & MAINT SUPPLIES		297.99	507.22	0.00	17.50	524.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	43,238.77	13,126.03	131,220.86	303.48	175.00	88,157.09-
559100	OTHER OPERATING EXP	2,000.00	197,863.64	2,157,970.59	107898.53		2,155,970.59-
559103	INMATE WAGES			26.46-	0.00		26.46
559187	MEDIA PURCHASE		1,102.50	48,760.00	0.00		48,760.00-
559188	ELECTRONIC REC FEES			58,005.00	0.00		58,005.00-
559189	SAVINGS DEPOSITS		46,203.00	312,524.85	0.00		312,524.85-
559192	FAMILY SUPPORT		111,296.42	1,120,622.18	0.00		1,120,622.18-
559193	RELEASE MONEY		88,658.10	833,223.12	0.00		833,223.12-
559194	GATE PAY		5,505.53	60,706.40	0.00		60,706.40-
559195	DCS		40.41-	47,528.01	0.00		47,528.01-
559196	CLUBS		1,233.49	13,458.42	0.00		13,458.42-
559197	STORES		805,611.12	4,463,308.46	0.00		4,463,308.46-
559198	MAINTENANCE		118,724.55	966,339.67	0.00		966,339.67-
	Major Account 520000 Total	78,438.77	1,427,081.01	10,623,453.73	13543.63	2,431.39	10,547,446.35-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			4,328.00	0.00		4,328.00-
586903	HOUSEHOLD & INST. EQUIPMENT		13,665.00	57,828.49	0.00		57,828.49-
586905	RECREATIONAL EQUIPMENT			34,162.50	0.00		34,162.50-

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Major Account 580000 Total	0.00	13,665.00	96,318.99	0.00	0.00	96,318.99-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	1,447,425.21	10,771,151.43	13731.92	2,431.39	10,695,144.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	78,438.77	1,447,425.21	10,771,151.43	13731.92	2,431.39	10,695,144.05-
UNBUDGETED EXPENDITURES TOTAL	78,438.77	1,447,425.21	10,771,151.43	13731.92	2,431.39	10,695,144.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38.72-	13,308.28-	0.00		13,308.28
471107 MISC SERVICES		5,405.21-	37,963.18-	0.00		37,963.18
471113 POP CAN RECYCLING		363.00-	1,638.86-	0.00		1,638.86
472100 SALE OF SUP & MAT		29,632.52-	209,399.35-	0.00		209,399.35
Major Account 470000 Total	0.00	35,439.45-	262,309.67-	0.00	0.00	262,309.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,003.06-	103,003.19-	0.00		103,003.19
484100 OPERATING DONATIONS & CO		162.00-	933.00-	0.00		933.00
484900 OTHER PRIVATE SOURCES		550,835.46-	4,254,836.43-	0.00		4,254,836.43
484988 ELECTRONIC FEES		31,324.50-	31,324.50-	0.00		31,324.50
484989 WORK RELEASE PAY		334,863.27-	3,082,029.05-	0.00		3,082,029.05
484991 INMATE PAYROLL		211,116.24-	2,177,249.90-	0.00		2,177,249.90
484992 PRIVATE VENTURE PAY		39,223.75-	388,668.64-	0.00		388,668.64
484993 OTHER PAY BY DCS		1,002.74-	8,635.38-	0.00		8,635.38
484995 OTHER PRIVATE SOURCES		4,268.30-	55,848.42-	0.00		55,848.42
484996 HOBBY			50.00-	0.00		50.00
484998 CONFISCATED		2,784.57-	36,575.02-	0.00		36,575.02
486500 MISCELLANEOUS ADJUSTMENT		1,792.60-	14,517.43-	0.00		14,517.43
Major Account 480000 Total	0.00	1,188,376.49-	10,153,670.96-	0.00	0.00	10,153,670.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,622.25-	174,516.01-	0.00		174,516.01

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493200 OPERATING TRANSFERS OUT		24,973.30	206,720.41	0.00		206,720.41-
Major Account 490000 Total	0.00	15,351.05	32,204.40	0.00	0.00	32,204.40-
UNBUDGETED REVENUE TOTAL	0.00	1,208,464.89-	10,383,776.23-	0.00	0.00	10,383,776.23

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,208,464.89-	10,383,776.23-	0.00		10,383,776.23
UNBUDGETED REVENUE TOTAL	0.00	1,208,464.89-	10,383,776.23-	0.00	0.00	10,383,776.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,729,393.39	1,508,193.72	9,586,780.02	54.07		8,142,613.37
511101	ROLL CALL DCS	145,000.00	17,079.59	103,609.30	71.45		41,390.70
511102	LT BRIEFING DCS	7,200.00	788.83	5,857.71	81.36		1,342.29
511300	OVERTIME PAYMENTS	600,000.00	355,565.78	2,477,115.51	412.85		1,877,115.51-
511301	HOLIDAY WORK - DCS	660,000.00	61,098.30	624,187.41	94.57		35,812.59
511400	ON CALL PAY	12,000.00	1,289.59	9,296.61	77.47		2,703.39
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	23,934.65	153,626.39	90.37		16,373.61
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		35,173.61	209,708.13	0.00		209,708.13-
512100	VACATION LEAVE EXPENSE		87,640.45	793,924.03	0.00		793,924.03-
512200	SICK LEAVE EXPENSE		72,895.27	498,731.78	0.00		498,731.78-
512300	HOLIDAY LEAVE EXPENSE		57,093.84	606,345.57	0.00		606,345.57-
512400	MILITARY LEAVE EXPENSE		3,430.37	17,438.65	0.00		17,438.65-
512500	FUNERAL LEAVE EXPENSE		2,593.80	16,204.97	0.00		16,204.97-
512700	INJURY LEAVE EXPENSE		2,137.73	9,161.21	0.00		9,161.21-
	Personal Services Subtotal	19,323,593.39	2,228,915.53	15,112,987.29	78.21	0.00	4,210,606.10
515100	RETIREMENT PLANS EXPENSE	1,447,492.75	166,901.30	1,131,405.30	78.16		316,087.45
515200	FICA EXPENSE	1,474,589.47	162,982.44	1,087,392.98	73.74		387,196.49
515400	LIFE & ACCIDENT INS EXP	10,465.00	392.16	3,446.01	32.93		7,018.99
515500	HEALTH INSURANCE EXPENSE	3,666,560.00	284,032.07	2,549,070.92	69.52		1,117,489.08
516300	EMPLOYEE ASSISTANCE PRO	5,279.00		7,149.70	135.44		1,870.70-
516400	UNEMPLOYM COMP INS EXP	26,000.00		26,367.65	101.41		367.65-
516500	WORKERS COMP PREMIUMS	287,000.00		311,292.38	108.46		24,292.38-
519100	OTHER PERSONAL SERV EXP			69.34	0.00		69.34-
	Major Account 510000 Total	26,240,979.61	2,843,223.50	20,229,181.57	77.09	0.00	6,011,798.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	887.56	6,758.53	84.48		1,241.47
521200	COMM EXP-VOICE/DATA	75,000.00		47,617.84	63.49		27,382.16
521290	COM EXPENSE - DATA ONLY	15,000.00		10,529.77	70.20		4,470.23
521300	FREIGHT		314.97	3,246.76	0.00		3,246.76-
521401	OCIO - COMMUNICATIONS		41,813.66	41,813.66	0.00		41,813.66-
521500	PUBLICATION & PRINT EXPENSE	58,000.00	2,452.51	60,155.76	103.72		2,155.76-

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521800	CASH SHORT ADJUSTMENT			3.08	0.00		3.08-
521901	AWARDS - STAFF	1,750.00	83.80	458.80	26.22		1,291.20
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		779.75	64.98	30.00	390.25
522101	MAGAZINE SUBSCRIPTIONS			.01	0.00		.01-
522202	CONF REG - NON-CEU'S	1,000.00		250.00	25.00		750.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001	VOLUNTEER MEAL EXPENSE		7.50	45.00	0.00		45.00-
523201	NATURAL GAS	40,000.00	4,929.48	31,797.99	79.49		8,202.01
523202	ELECTRICITY	370,000.00	18,844.42	237,915.43	64.30		132,084.57
523203	WATER	180,000.00	17,142.49	152,558.19	84.75		27,441.81
523204	SEWER	175,000.00	16,525.35	147,124.76	84.07		27,875.24
523205	CHILLED WATER	469,009.00			0.00		469,009.00
523206	COAL			418,961.56	0.00		418,961.56-
524600	RENT EXPENSE-BUILDINGS		35.00	315.00	0.00		315.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	644.80	6,493.87	118.07	1,087.15	2,081.02-
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	9,685.43	118,475.04	176.83	3,695.75	55,170.79-
526104	R & M CONT-BLDGS	62,000.00	4,765.00	52,440.30	84.58	2,000.00	7,559.70
526105	R & M CONT-IMP OTHER			18,975.00	0.00		18,975.00-
526106	R & M CONT-IMP BLG-ENG		26,070.00	47,530.00	0.00		47,530.00-
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	17,500.00		8,960.43	51.20		8,539.57
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	112.40	5,706.92	71.34		2,293.08
527600	REP & MAINT-HOUSE/INST E	24,000.00	3,136.79	9,867.40	41.11		14,132.60
527601	REP & MAINT-HOUSE/INST E			1,608.20	0.00		1,608.20-
527800	REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801	REP & MAINT-OTHER PROPER				0.00	303.33	303.33-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,187.47	39,660.39	79.32		10,339.61
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,626.96	65.08		873.04
532200	SEE CHART OF ACCOUNTS				0.00	1,453.97	1,453.97-
532270	WIRELESS PHONE EQUIP		1,769.78	1,769.78	0.00		1,769.78-
533100	HOUSEHOLD & INSTIT EXP	127,956.00	6,355.28	67,284.92	52.58	1,824.45	58,846.63
533102	INMATE CLOTHING	189,115.00	24,913.70	139,516.75	73.77	638.40	48,959.85
533103	CLEANING SUPPLIES	222,450.00	28,760.74	205,199.49	92.25	840.00	16,410.51
533104	FOOD SERVICE SUPPLIES	82,150.00	5,596.11	48,962.54	59.60	86.40	33,101.06
533106	STAFF CLOTHING	500.00		146.90	29.38		353.10
533107	CELL/DORM SUPPLIES	109,975.00	16,414.25	138,806.95	126.22		28,831.95-
533109	STAFF CLOTHING - MAINT	300.00		442.86	147.62		142.86-
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00

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533900	FOOD EXPENSE	250.00		338.24	135.30		88.24-
533901	FOOD - STAPLES	750,057.00	87,530.68	629,425.55	83.92		120,631.45
533902	FOOD - MEAT	380,000.00	30,065.01	312,087.39	82.13	8,350.00	59,562.61
533903	FOOD - DAIRY	190,000.00	19,347.17	193,525.18	101.86		3,525.18-
533904	FOOD - PRODUCE	70,000.00	8,369.05	59,524.08	85.03		10,475.92
533905	FOOD - BREAD	85,000.00	7,614.22	68,902.99	81.06		16,097.01
534500	AGRICULTURAL SUPPLIES EXP	4,000.00		804.38	20.11		3,195.62
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601	EDUCATIONAL	1,500.00		684.78	45.65		815.22
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	164.99	4,817.50	53.53		4,182.50
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	29,316.67	187,894.53	63.16	4,903.28	104,679.19
534801	MAINTENANCE FUEL AND OIL	15,000.00	164.93	4,204.81	28.03		10,795.19
534907	SECURITY SUPPLIES	18,000.00	4,308.22	28,940.88	160.78	1,968.10	12,908.98-
534908	LAW BOOKS	15,500.00	1,514.76	13,607.92	87.79	1,514.76	377.32
535103	GEN-MEDICAL SUPPLIES	250.00	15.06	381.52	152.61		131.52-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	106.52	2,493.47	19.95		10,006.53
538102	GAS/OIL FSP & CSI	25,100.00	696.75	10,994.53	43.80		14,105.47
541100	ACCTG & AUDITING SERVICES	40,000.00		42,192.63	105.48		2,192.63-
541400	HRMS ASSESSMENT	24,664.86		24,664.86	100.00		
541500	LEGAL SERVICES EXPENSE	1,000.00	117.75	205.50	20.55		794.50
541700	LEGAL RELATED EXPENSE	1,000.00	29.25	133.25	13.33		866.75
542100	SOS TEMP SERV-PERSONNEL		866.02	13,851.07	0.00		13,851.07-
542103	SOS CORR OFFICER INTERN	15,000.00	6,479.04	66,071.58	440.48		51,071.58-
542500	ENG & ARCH SERVICES			6,750.00	0.00		6,750.00-
545000	LABORATORY SERVICES			70.00	0.00		70.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES			477.00	0.00		477.00-
548600	PEST CONTROL	1,500.00	66.50	1,479.00	98.60	301.50	280.50-
548700	REFUSE/RECYCLING	16,500.00	2,647.63	23,291.28	141.16		6,791.28-
549500	HAZARDOUS WASTE DISPOSAL		1,397.25	1,397.25	0.00		1,397.25-
554900	OTHER CONTRACTUAL SERVICE	21,750.00		10,525.19	48.39		11,224.81
554902	CONTRACT LAUNDRY SERVICES	404,398.00	44,474.10	435,213.75	107.62		30,815.75-
555100	SOFTWARE RENEWAL/MAINT FEE		2,059.47	2,208.47	0.00		2,208.47-
555200	SOFTWARE - NEW PURCHASES	1,000.00		3,101.85	310.19		2,101.85-
556100	INSURANCE EXPENSE	20,000.00		25,843.45	129.22		5,843.45-
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00	40.00	20.00
559100	OTHER OPERATING EXP	15,750.00	120.00	7,194.80	45.68		8,555.20

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559101	TRANS COSTS STATE WARDS		148.25	2,254.55	0.00		2,254.55-
559103	INMATE WAGES	500,500.00	39,155.44	353,298.22	70.59		147,201.78
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559106	ADVERTISING		508.49	508.49	0.00		508.49-
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00	854.00	1,708.00	1498.25		1,594.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	46.97	941.22	28.44		2,367.78
	Major Account 520000 Total	5,307,024.86	523,632.68	4,615,910.75	86.98	29,037.09	662,077.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	108.98	1,772.37	118.16		272.37-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,802.95	120.20		302.95-
573100	STATE-OWNED TRANSPORT	24,623.00	1,313.38	11,372.48	46.19		13,250.52
574500	PERSONAL VEHICLE MILEAGE	500.00	583.20	1,283.84	256.77		783.84-
574502	PERS VEHCILE MILEAGE - SEC AUD			207.00	0.00		207.00-
575100	MISC TRAVEL EXPENSES	100.00		80.25	80.25		19.75
	Major Account 570000 Total	28,723.00	2,005.56	16,518.89	57.51	0.00	12,204.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700	SEE CHART OF ACCOUNTS		13,125.00	18,564.00	0.00	16,396.58	34,960.58-
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE		13,250.00-		0.00	13,250.00	13,250.00-
586900	OTHER FIXED ASSETS			8,444.00	0.00		8,444.00-
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		3,300.71	6.60		46,699.29
	Major Account 580000 Total	100,000.00	125.00-	30,308.71	30.31	29,646.58	40,044.71
BUDGETED EXPENDITURES TOTAL		31,676,727.47	3,368,736.74	24,891,919.92	78.58	58,683.67	6,726,123.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	31,676,727.47	3,368,736.74	24,891,919.92	78.58	58,683.67	6,726,123.88
BUDGETED EXPENDITURES TOTAL		31,676,727.47	3,368,736.74	24,891,919.92	78.58	58,683.67	6,726,123.88

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		302.50-	3,760.50-	0.00		3,760.50
471102	NON TAX MEAL TICKETS		7.50-	45.00-	0.00		45.00
471106	REV FROM OFFENDERS - SVCS		6.76-	1,389.25-	0.00		1,389.25
471107	MISC SERVICES		.35-	8.70-	0.00		8.70
472100	SALE OF SUP & MAT			80.66-	0.00		80.66
472103	NONTAXABLE SALES-SUP/SVC			35.90-	0.00		35.90
472105	TAXABLE SALES COPIES		67.91-	1,597.06-	0.00		1,597.06
	Major Account 470000 Total	0.00	385.02-	6,917.07-	0.00	0.00	6,917.07
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.42-	2.32-	0.00		2.32
486500	MISCELLANEOUS ADJUSTMENT			58.48-	0.00		58.48
	Major Account 480000 Total	0.00	.42-	60.80-	0.00	0.00	60.80
	BUDGETED REVENUE TOTAL	0.00	385.44-	6,977.87-	0.00	0.00	6,977.87
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			58.48-	0.00		58.48
2	CASH FUNDS		385.44-	6,919.39-	0.00		6,919.39
	BUDGETED REVENUE TOTAL	0.00	385.44-	6,977.87-	0.00	0.00	6,977.87
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,721.59	129,855.80	0.00		129,855.80-
511300	OVERTIME PAYMENTS		6,112.95	21,572.84	0.00		21,572.84-
511301	HOLIDAY WORK - DCS			2,212.67	0.00		2,212.67-
511500	SHIFT DIFFERENTIAL PYMT			5.55	0.00		5.55-
511800	COMP TIME PAYMENT		517.56	6,860.99	0.00		6,860.99-
512100	VACATION LEAVE EXPENSE		604.31	16,504.71	0.00		16,504.71-
512200	SICK LEAVE EXPENSE		658.35	5,199.51	0.00		5,199.51-
512300	HOLIDAY LEAVE EXPENSE		599.68	7,819.97	0.00		7,819.97-
512500	FUNERAL LEAVE EXPENSE			1,307.80	0.00		1,307.80-

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512600	CIVIL LEAVE EXPENSE			117.75	0.00		117.75-
	Personal Services Subtotal	0.00	26,214.44	191,457.59	0.00	0.00	191,457.59-
515100	RETIREMENT PLANS EXPENSE		1,962.96	14,336.20	0.00		14,336.20-
515200	FICA EXPENSE		1,932.70	13,918.32	0.00		13,918.32-
515400	LIFE & ACCIDENT INS EXP		4.97	52.99	0.00		52.99-
515500	HEALTH INSURANCE EXPENSE		2,691.71	27,269.15	0.00		27,269.15-
	Major Account 510000 Total	0.00	32,806.78	247,034.25	0.00	0.00	247,034.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.90	100.08	0.00		100.08-
521300	FREIGHT		41.48	432.75	0.00		432.75-
521500	PUBLICATION & PRINT EXPENSE		48.50	283.16	0.00		283.16-
521902	AWARDS EXP - INMATES			21.00	0.00		21.00-
522100	DUES & SUBSCRIPTION EXPENSE			900.00	0.00		900.00-
522101	MAGAZINE SUBSCRIPTIONS			37.10	0.00		37.10-
523001	VOLUNTEER MEAL EXPENSE			53.60	0.00		53.60-
531100	OFFICE SUPPLIES EXPENSE			111.31	0.00		111.31-
533100	HOUSEHOLD & INSTIT EXP			3,292.38	0.00		3,292.38-
533108	CANTEEN RESALE		998.30	22,619.96	0.00		22,619.96-
533157	CANTEEN RESALE-JULY		62.80	112,424.38	0.00	.47	112,424.85-
533158	CANTEEN RESALE-AUG			78,166.44	0.00		78,166.44-
533159	CANTEEN RESALE-SEP			87,942.35	0.00		87,942.35-
533160	CANTEEN RESALE-OCT			111,536.32	0.00		111,536.32-
533161	CANTEEN RESALE-NOV			78,132.35	0.00		78,132.35-
533162	CANTEEN RESALE-DEC		5.85	108,427.47	0.00	68.40	108,495.87-
533163	CANTEEN RESALE-JAN		5,342.57	141,326.18	0.00	410.50	141,736.68-
533164	CANTEEN RESALE-FEB		59,974.29	89,560.76	0.00	2,511.13	92,071.89-
533165	CANTEEN RESALE-MAR		71,592.79	71,592.79	0.00	9,540.22	81,133.01-
533166	CANTEEN RESALE-APR				0.00	27,483.37	27,483.37-
533167	CANTEEN RESALE -MAY		62.80-	21.06-	0.00	237.16	216.10-
533168	CANTEEN RESALE-JUNE			24,496.23	0.00	114.93	24,611.16-
533900	FOOD EXPENSE			2,136.04	0.00		2,136.04-
534601	EDUCATIONAL			233.03	0.00		233.03-
534602	RECREATIONAL		599.70	2,310.96	0.00		2,310.96-
534700	ENG TECH & COMM SUP EXP			186.89	0.00		186.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		50.70	3,925.84	0.00		3,925.84-
559100	OTHER OPERATING EXP			86.28	0.00		86.28-

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559109 RELIGIOUS ITEMS-NON-ESSENTIAL		96.54	597.57	0.00		597.57-
Major Account 520000 Total	0.00	138,755.62	940,912.16	0.00	40,366.18	981,278.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,562.40	1,187,946.41	0.00	40,366.18	1,228,312.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		171,562.40	1,187,946.41	0.00	40,366.18	1,228,312.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	171,562.40	1,187,946.41	0.00	40,366.18	1,228,312.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2.01	0.00		2.01-
471101 SALE OF SERVICES		276.00-	2,687.50-	0.00		2,687.50
471106 REV FROM OFFENDERS FOR SER		293.18-	1,378.02-	0.00		1,378.02
471107 MISC SERVICES		50.40-	417.13-	0.00		417.13
472100 SALE OF SUP & MAT		57,380.69-	306,100.92-	0.00		306,100.92
472102 SALE OF SUP & MAT		11,673.62-	37,326.62-	0.00		37,326.62
472103 NON-TAXABLE SALES OF SUP & MAT		173,060.07-	972,589.40-	0.00		972,589.40
472109 SALE OF SUP & MAT			17,128.00-	0.00		17,128.00
Major Account 470000 Total	0.00	242,733.96-	1,337,625.58-	0.00	0.00	1,337,625.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		975.78-	8,962.84-	0.00		8,962.84
484100 OPERATING DONATIONS & CO		234.00-	1,462.40-	0.00		1,462.40
Major Account 480000 Total	0.00	1,209.78-	10,425.24-	0.00	0.00	10,425.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,350.00-	76,973.55-	0.00		76,973.55
493200 OPERATING TRANSFERS OUT			79,756.46	0.00		79,756.46-
Major Account 490000 Total	0.00	2,350.00-	2,782.91	0.00	0.00	2,782.91-
UNBUDGETED REVENUE TOTAL	0.00	246,293.74-	1,345,267.91-	0.00	0.00	1,345,267.91

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		246,293.74-	1,345,267.91-	0.00		1,345,267.91
UNBUDGETED REVENUE TOTAL	0.00	246,293.74-	1,345,267.91-	0.00	0.00	1,345,267.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,093,878.78	451,175.84	2,956,655.59	58.04		2,137,223.19
511101	ROLL CALL DCS	42,500.00	5,376.53	34,045.73	80.11		8,454.27
511102	LT BRIEFING DCS	6,600.00	896.32	5,309.50	80.45		1,290.50
511300	OVERTIME PAYMENTS	100,000.00	29,862.88	267,711.29	267.71		167,711.29-
511301	HOLIDAY WORK - DCS	138,000.00	9,622.20	120,517.76	87.33		17,482.24
511400	ON CALL PAY	8,000.00	665.04	6,260.43	78.26		1,739.57
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	6,066.45	40,892.64	77.16		12,107.36
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		24,175.47	98,281.45	0.00		98,281.45-
512100	VACATION LEAVE EXPENSE		30,971.02	230,704.48	0.00		230,704.48-
512200	SICK LEAVE EXPENSE		32,014.88	140,018.49	0.00		140,018.49-
512300	HOLIDAY LEAVE EXPENSE		17,866.54	189,339.63	0.00		189,339.63-
512500	FUNERAL LEAVE EXPENSE		2,414.48	7,046.08	0.00		7,046.08-
512700	INJURY LEAVE EXPENSE			4,406.24	0.00		4,406.24-
	Personal Services Subtotal	5,441,978.78	611,107.65	4,102,689.31	75.39	0.00	1,339,289.47
515100	RETIREMENT PLANS EXPENSE	407,652.35	45,760.03	307,097.12	75.33		100,555.23
515200	FICA EXPENSE	414,857.46	43,933.28	288,270.93	69.49		126,586.53
515400	LIFE & ACCIDENT INS EXP	2,918.00	117.12	1,043.33	35.75		1,874.67
515500	HEALTH INSURANCE EXPENSE	1,210,075.00	109,362.95	1,001,293.15	82.75		208,781.85
516300	EMPLOYEE ASSISTANCE PRO	1,473.00		1,991.16	135.18		518.16-
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,406.70	14.07		8,593.30
516500	WORKERS COMP PREMIUMS	70,000.00		84,375.55	120.54		14,375.55-
	Major Account 510000 Total	7,558,954.59	810,281.03	5,788,167.25	76.57	0.00	1,770,787.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		858.90	57.26		641.10
521200	COMM EXP-VOICE/DATA	19,000.00		12,155.73	63.98		6,844.27
521290	COM EXPENSE - DATA ONLY	18,000.00		9,748.55	54.16		8,251.45
521300	FREIGHT	6,000.00	649.80	4,376.52	72.94		1,623.48
521401	OCIO - COMMUNICATIONS		6,225.13	6,225.13	0.00		6,225.13-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	858.95	16,278.84	112.27		1,778.84-
521800	CASH SHORT ADJUSTMENT			.54	0.00		.54-
521901	AWARDS - STAFF	500.00		392.00	78.40		108.00

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522100	DUES & SUBSCRIPTION EXPENSE	750.00		606.25	80.83		143.75
523201	NATURAL GAS	78,543.00	12,200.72	50,542.90	64.35		28,000.10
523202	ELECTRICITY	175,608.00	10,046.60	124,831.40	71.09		50,776.60
523204	SEWER	15,849.00	2,402.75	12,847.28	81.06		3,001.72
525500	RENT EXP-OTHER PERS PROP	20,000.00	152.60	1,383.10	6.92	3,028.90	15,588.00
526100	REPAIRS & MAINT-REAL PROPERTY	22,000.00	4,256.61	45,203.33	205.47	2,660.00	25,863.33-
526104	R & M CONT-BLDGS	18,000.00	2,917.77	16,956.35	94.20	2,441.16	1,397.51-
526105	R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL			3,920.33	0.00		3,920.33-
527500	REPAIRS & MAINT-COMM EQUIP	3,500.00	95.00	3,290.65	94.02	190.00	19.35
527600	REP & MAINT-HOUSE/INST E	7,000.00	.18	13,416.95	191.67		6,416.95-
527700	REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
531100	OFFICE SUPPLIES EXPENSE	21,300.00	4,933.85	22,622.98	106.21		1,322.98-
532100	NON CAPITALIZED EQUIP PU	1,500.00	249.00	1,713.48	114.23		213.48-
532200	SEE CHART OF ACCOUNTS		228.60	228.60	0.00	170.00	398.60-
533100	HOUSEHOLD & INSTIT EXP	52,761.00	3,023.99	36,018.95	68.27	2,140.65	14,601.40
533102	INMATE CLOTHING	44,800.00	5,228.54	38,725.95	86.44	756.96	5,317.09
533103	CLEANING SUPPLIES	45,120.00	2,180.76	37,898.91	84.00	2,640.80	4,580.29
533104	FOOD SERVICE SUPPLIES	19,520.00	3,231.99	15,879.73	81.35	598.48	3,041.79
533105	INMATE PERSONAL SUPPLIES	4,200.00	222.78	2,909.50	69.27		1,290.50
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	28,480.00	3,688.00	14,802.00	51.97		13,678.00
533900	FOOD EXPENSE	2,500.00	296.41	3,052.62	122.10		552.62-
533901	FOOD - STAPLES	153,183.00	18,345.11	104,894.94	68.48		48,288.06
533902	FOOD - MEAT	87,279.00	6,230.93	44,635.44	51.14	478.00	42,165.56
533903	FOOD - DAIRY	80,154.00	4,779.90	48,278.34	60.23		31,875.66
533904	FOOD - PRODUCE	16,921.00	2,221.49	12,636.91	74.68		4,284.09
533905	FOOD - BREAD	18,703.00	1,827.13	11,141.40	59.57		7,561.60
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		2,262.87	90.51		237.13
534600	ED & RECREATIONAL SUP EX		516.00	1,003.54	0.00		1,003.54-
534700	ENG TECH & COMM SUP EXP	1,000.00	104.79	757.21	75.72		242.79
534800	CONSTRUCTION & MAINT SUPPLIES	55,612.00	5,295.32	5,451.40	9.80		50,160.60
534801	MAINTENANCE FUEL AND OIL	3,000.00		1,707.91	56.93		1,292.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		12.72	12.72		87.28
534901	GARDEN SUPPLIES	1,500.00		1.00	.07		1,499.00
534907	SECURITY SUPPLIES	12,000.00	3,932.22	32,040.17	267.00	1,431.31	21,471.48-
534908	LAW BOOKS	8,500.00	650.76	5,184.72	61.00	650.76	2,664.52
535104	DRUGS	250.00	42.23	208.13	83.25		41.87
538100	VEHICLE & EQUIP SUPP EXP	500.00		106.83	21.37		393.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	1,500.00	227.25	1,947.97	129.86		447.97-
541100	ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43
541400	HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500	LEGAL SERVICES EXPENSE	500.00	1,601.25	1,601.25	320.25		1,101.25-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000	LABORATORY SERVICES	2,500.00	322.00	1,764.00	70.56		736.00
548600	PEST CONTROL	3,500.00	160.00	4,880.00	139.43	360.00	1,740.00-
548700	REFUSE/RECYCLING	14,000.00	1,170.36	8,228.66	58.78	1,000.00	4,771.34
554900	OTHER CONTRACTUAL SERVICE	3,000.00	25.00	4,465.02	148.83		1,465.02-
554902	CONTRACT LAUNDRY SERVICES	50,240.00	3,985.92	36,505.08	72.66		13,734.92
555100	SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100	INSURANCE EXPENSE	18,000.00		4,987.23	27.71		13,012.77
556300	SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100	OTHER OPERATING EXP			17.00	0.00		17.00-
559101	TRANS COSTS STATE WARDS	3,500.00	191.50	2,542.00	72.63		958.00
559103	INMATE WAGES	118,750.00	8,902.45	92,910.25	78.24		25,839.75
559108	RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00			0.00		1,250.00
	Major Account 520000 Total	1,313,242.03	123,621.64	947,106.80	72.12	18,547.02	347,588.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		3,390.38	282.53		2,190.38-
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	26,000.00	1,953.49	19,598.29	75.38		6,401.71
574500	PERSONAL VEHICLE MILEAGE	2,029.00	173.88	2,336.87	115.17		307.87-
574501	PERS VEHCILE MILEAGE - PRESERV	1,200.00	112.32	939.17	78.26		260.83
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		185.73	92.87		14.27
	Major Account 570000 Total	31,129.00	2,239.69	26,450.44	84.97	0.00	4,678.56
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700	SEE CHART OF ACCOUNTS	30,000.00		7,832.50	26.11	2,575.00	19,592.50
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE		1,377.02	1,377.02	0.00		1,377.02-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,155.00	14.37		12,845.00
	Major Account 580000 Total	60,000.00	1,377.02	11,364.52	18.94	2,575.00	46,060.48

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,963,325.62	937,519.38	6,773,089.01	75.56	21,122.02	2,169,114.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,963,325.62	937,519.38	6,773,089.01	75.56	21,122.02	2,169,114.59
BUDGETED EXPENDITURES TOTAL	8,963,325.62	937,519.38	6,773,089.01	75.56	21,122.02	2,169,114.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		281.25-	2,911.40-	0.00		2,911.40
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS			1,195.04-	0.00		1,195.04
471107 MISC SERVICES		.54-	6.80-	0.00		6.80
471108 SAFEKEEPERS SERVICES		4,956.68-	86,485.52-	0.00		86,485.52
472100 SALE OF SUP & MAT		1.54-	1.54-	0.00		1.54
472105 TAXABLE SALES COPIES		8.53-	260.48-	0.00		260.48
Major Account 470000 Total	0.00	5,248.54-	90,904.53-	0.00	0.00	90,904.53
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.70-	19.85-	0.00		19.85
Major Account 480000 Total	0.00	.70-	19.85-	0.00	0.00	19.85
BUDGETED REVENUE TOTAL	0.00	5,249.24-	90,924.38-	0.00	0.00	90,924.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,249.24-	90,924.38-	0.00		90,924.38
BUDGETED REVENUE TOTAL	0.00	5,249.24-	90,924.38-	0.00	0.00	90,924.38
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		4,968.03	30,137.78	0.00		30,137.78-
511300	OVERTIME PAYMENTS			2,173.77	0.00		2,173.77-
511301	HOLIDAY WORK - DCS			167.51	0.00		167.51-
511800	COMP TIME PAYMENT		27.92	359.73	0.00		359.73-
512100	VACATION LEAVE EXPENSE			195.36	0.00		195.36-
512200	SICK LEAVE EXPENSE		34.39	182.01	0.00		182.01-
512300	HOLIDAY LEAVE EXPENSE		166.70	1,640.29	0.00		1,640.29-
	Personal Services Subtotal	0.00	5,197.04	34,856.45	0.00	0.00	34,856.45-
515100	RETIREMENT PLANS EXPENSE		389.15	2,610.02	0.00		2,610.02-
515200	FICA EXPENSE		367.41	2,395.04	0.00		2,395.04-
515400	LIFE & ACCIDENT INS EXP		.96	8.64	0.00		8.64-
515500	HEALTH INSURANCE EXPENSE		1,286.02	11,574.18	0.00		11,574.18-
	Major Account 510000 Total	0.00	7,240.58	51,444.33	0.00	0.00	51,444.33-
	520000 OPERATING EXPENSES						
521300	FREIGHT			74.85	0.00		74.85-
521500	PUBLICATION & PRINT EXPENSE		9.00	9.00	0.00		9.00-
521902	AWARDS EXPENSE/INMATES			32.00	0.00		32.00-
527800	REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100	OFFICE SUPPLIES EXPENSE		228.94	896.41	0.00		896.41-
533108	CANTEEN RESALE			6,434.62	0.00		6,434.62-
533157	CANTEEN RESALE-JULY		21.95-	33,172.88	0.00		33,172.88-
533158	CANTEEN RESALE-AUG		7.43	24,505.54	0.00		24,505.54-
533159	CANTEEN RESALE-SEP		5.33	25,792.59	0.00		25,792.59-
533160	CANTEEN RESALE-OCT		7.43	34,642.50	0.00		34,642.50-
533161	CANTEEN RESALE-NOV		54.30	30,130.92	0.00		30,130.92-
533162	CANTEEN RESALE-DEC			30,941.73	0.00		30,941.73-
533163	CANTEEN RESALE-JAN		723.82	26,016.41	0.00		26,016.41-
533164	CANTEEN RESALE-FEB		11,395.31	27,502.67	0.00	64.14	27,566.81-
533165	CANTEEN RESALE-MAR		25,066.66	25,066.66	0.00	6,862.09	31,928.75-
533166	CANTEEN RESALE-APR				0.00	6,202.71	6,202.71-
533167	CANTEEN RESALE -MAY			1,425.52	0.00		1,425.52-
533168	CANTEEN RESALE-JUNE		21.95	7,697.47	0.00		7,697.47-
534602	RECREATIONAL		1.62	146.44	0.00		146.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE		18.62	460.98	0.00		460.98-
	Major Account 520000 Total	0.00	37,518.46	274,973.19	0.00	13,128.94	288,102.13-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	44,759.04	326,417.52	0.00	13,128.94	339,546.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,759.04	326,417.52	0.00	13,128.94	339,546.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,759.04	326,417.52	0.00	13,128.94	339,546.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		3.00-	199.00-	0.00		199.00
471106 REV FROM OFFENDERS FOR SER		210.24-	1,084.13-	0.00		1,084.13
471107 MISC SERVICES		19.53-	156.26-	0.00		156.26
472100 SALE OF SUP & MAT		22,057.99-	117,288.65-	0.00		117,288.65
472102 SALE OF SUP & MAT		1,349.32-	1,665.82-	0.00		1,665.82
472103 SALE OF SUP & MAT		41,205.49-	229,782.25-	0.00		229,782.25
472109 SALE OF SUP & MAT			6,228.00-	0.00		6,228.00
Major Account 470000 Total	0.00	64,845.57-	356,404.11-	0.00	0.00	356,404.11
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			754.00-	0.00		754.00
Major Account 480000 Total	0.00	0.00	754.00-	0.00	0.00	754.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,275.75	0.00		21,275.75-
Major Account 490000 Total	0.00	0.00	21,275.75	0.00	0.00	21,275.75-
UNBUDGETED REVENUE TOTAL	0.00	64,845.57-	335,882.36-	0.00	0.00	335,882.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,845.57-	335,882.36-	0.00		335,882.36
UNBUDGETED REVENUE TOTAL	0.00	64,845.57-	335,882.36-	0.00	0.00	335,882.36

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

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Program 375 DIAG & EVAL CENTER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,686,781.79	489,188.29	3,095,285.12	54.43		2,591,496.67
511101	ROLL CALL DCS	40,000.00	5,433.66	35,012.50	87.53		4,987.50
511102	LT BRIEFING DCS	6,000.00	811.37	5,262.53	87.71		737.47
511300	OVERTIME PAYMENTS	125,180.00	41,476.14	327,172.88	261.36		201,992.88-
511301	HOLIDAY WORK - DCS	155,000.00	11,546.44	136,307.91	87.94		18,692.09
511400	ON CALL PAY	500.00		107.19	21.44		392.81
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	6,610.50	44,766.35	81.39		10,233.65
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		11,846.58	106,248.59	0.00		106,248.59-
512100	VACATION LEAVE EXPENSE		29,686.21	255,968.12	0.00		255,968.12-
512200	SICK LEAVE EXPENSE		19,985.05	161,017.96	0.00		161,017.96-
512300	HOLIDAY LEAVE EXPENSE		19,229.78	195,034.67	0.00		195,034.67-
512400	MILITARY LEAVE EXPENSE		1,859.25	8,367.08	0.00		8,367.08-
512500	FUNERAL LEAVE EXPENSE		1,757.67	5,994.51	0.00		5,994.51-
512700	INJURY LEAVE EXPENSE			1,162.10	0.00		1,162.10-
	Personal Services Subtotal	6,068,461.79	639,430.94	4,378,707.51	72.16	0.00	1,689,754.28
515100	RETIREMENT PLANS EXPENSE	454,552.96	47,880.54	327,688.69	72.09		126,864.27
515200	FICA EXPENSE	463,132.38	46,609.00	314,068.55	67.81		149,063.83
515400	LIFE & ACCIDENT INS EXP	3,318.00	123.36	1,098.80	33.12		2,219.20
515500	HEALTH INSURANCE EXPENSE	1,097,133.00	84,312.01	785,168.20	71.57		311,964.80
516300	EMPLOYEE ASSISTANCE PRO	1,673.00		2,237.16	133.72		564.16-
516400	UNEMPLOYM COMP INS EXP	27,500.00		2,353.91	8.56		25,146.09
516500	WORKERS COMP PREMIUMS	78,488.00		92,176.62	117.44		13,688.62-
	Major Account 510000 Total	8,194,259.13	818,355.85	5,903,499.44	72.04	0.00	2,290,759.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	18.13	557.22	27.86		1,442.78
521200	COMM EXP-VOICE/DATA	11,000.00		6,091.90	55.38		4,908.10
521290	COM EXPENSE - DATA ONLY	10,000.00		24,881.63	248.82		14,881.63-
521300	FREIGHT	17,000.00	989.74	8,454.26	49.73		8,545.74
521401	OCIO - COMMUNICATIONS		4,962.03	4,962.03	0.00		4,962.03-
521500	PUBLICATION & PRINT EXPENSE	34,000.00	271.89	30,991.67	91.15		3,008.33
521901	AWARDS - STAFF	250.00	112.00	310.00	124.00		60.00-

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522100	DUES & SUBSCRIPTION EXPENSE	450.00		121.25	26.94		328.75
522201	CONF REG - CEU'S			25.00	0.00		25.00-
522202	CONF REG - NONCEU'S	500.00		100.00	20.00		400.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	86,980.00	7,597.30	49,835.54	57.30		37,144.46
523202	ELECTRICITY	70,958.00	2,723.47	61,709.51	86.97		9,248.49
523203	WATER	86,000.00	5,926.50	64,917.21	75.49		21,082.79
523204	SEWER	83,036.00	5,698.62	62,585.00	75.37		20,451.00
525500	RENT EXP-OTHER PERS PROP		200.00	3,031.74	0.00	236.20	3,267.94-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,309.00	23,885.90	79.62		6,114.10
526104	R & M CONT-BLDGS	6,600.00	5,536.52	12,020.52	182.13	2,206.00	7,626.52-
527100	REP & MAINT-OFFICE EQUIP	500.00		496.00	99.20		4.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		4,566.07	456.61		3,566.07-
527500	REPAIRS & MAINT-COMM EQUIP	150.00		557.91	371.94		407.91-
527600	REP & MAINT-HOUSE/INST E	2,000.00	153.22	3,980.93	199.05		1,980.93-
527601	REP & MAINT-HOUSE/INST E			200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	6,362.64	35,714.54	102.04	269.99	984.53-
532100	NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100	HOUSEHOLD & INSTIT EXP	48,076.00	4,271.68	36,991.18	76.94	381.92	10,702.90
533102	INMATE CLOTHING	355,000.00	29,040.92	299,681.13	84.42	126.16	55,192.71
533103	CLEANING SUPPLIES	70,500.00	7,222.96	61,861.88	87.75	498.21	8,139.91
533104	FOOD SERVICE SUPPLIES	32,500.00	3,946.62	45,318.77	139.44	1,736.97	14,555.74-
533106	STAFF CLOTHING	175.00		148.55	84.89		26.45
533107	CELL/DORM SUPPLIES	32,500.00	3,255.28	34,609.78	106.49		2,109.78-
533901	FOOD - STAPLES	315,100.00	48,217.06	242,157.32	76.85	316.27	72,626.41
533902	FOOD - MEAT	138,825.00	21,964.09	121,944.53	87.84		16,880.47
533903	FOOD - DAIRY	90,120.00	9,242.75	81,963.74	90.95		8,156.26
533904	FOOD - PRODUCE	36,260.00	3,810.84	26,738.51	73.74		9,521.49
533905	FOOD - BREAD	30,070.00	3,981.17	28,748.97	95.61		1,321.03
534500	AGRICULTURAL SUPPLIES EXP	200.00		591.02	295.51		391.02-
534700	ENG TECH & COMM SUP EXP	3,200.00	47.64	273.52	8.55		2,926.48
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	5,883.37	51,838.70	75.13	2,604.68	14,556.62
534801	MAINTENANCE FUEL AND OIL			1,534.36	0.00		1,534.36-
534901	GARDEN SUPPLIES	1,000.00		623.47	62.35		376.53
534907	SECURITY SUPPLIES	16,000.00	4,545.89	32,163.12	201.02	5,081.31	21,244.43-
534908	LAW BOOKS	4,000.00	362.76	3,243.48	81.09		756.52
535103	GEN-MEDICAL SUPPLIES		12.55	135.75	0.00		135.75-
538100	VEHICLE & EQUIP SUPP EXP		416.80	1,011.14	0.00		1,011.14-

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541100	ACCTG & AUDITING SERVICES	12,000.00		12,468.49	103.90		468.49-
541400	HRMS ASSESSMENT	7,717.71		7,717.71	100.00		
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL		3,905.97	40,255.83	0.00		40,255.83-
542103	SOS CORR OFFICER INTERN	7,000.00			0.00		7,000.00
547300	INTERPETER SERVICES			38.00	0.00		38.00-
548600	PEST CONTROL	900.00	106.50	678.50	75.39		221.50
548700	REFUSE/RECYCLING	500.00	130.38	1,221.54	244.31		721.54-
554900	OTHER CONTRACTUAL SERVICE	2,400.00		2,630.60	109.61		230.60-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	15,176.52	137,143.98	112.68		15,430.98-
555200	SOFTWARE - NEW PURCHASES	155.00		196.47	126.75		41.47-
556100	INSURANCE EXPENSE	1,000.00		613.86	61.39		386.14
556300	SURETY & NOTARY BONDS	40.00		80.00	200.00		40.00-
559100	OTHER OPERATING EXP	100.00		2,303.66	2303.66		2,203.66-
559101	TRANS COSTS STATE WARDS		363.75	3,243.00	0.00		3,243.00-
559103	INMATE WAGES	38,000.00	2,466.17	37,150.30	97.76		849.70
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00		204.54	116.88		29.54-
	Major Account 520000 Total	1,911,800.71	210,232.73	1,718,208.21	89.87	13,457.71	180,134.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	295.17	731.04	104.43		31.04-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	758.36	5,091.62	57.98		3,690.38
574500	PERSONAL VEHICLE MILEAGE	100.00	100.76	100.76	100.76		.76-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	1,154.29	5,923.42	58.18	0.00	4,258.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00	2,803.59	16,736.73	278.95	1,585.00	12,321.73-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	7,000.00	2,991.73	2,991.73	42.74		4,008.27
	Major Account 580000 Total	30,000.00	5,795.32	19,728.46	65.76	1,585.00	8,686.54

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	10,146,241.84	1,035,538.19	7,647,359.53	75.37	15,042.71	2,483,839.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,146,241.84	1,035,538.19	7,647,359.53	75.37	15,042.71	2,483,839.60
BUDGETED EXPENDITURES TOTAL	10,146,241.84	1,035,538.19	7,647,359.53	75.37	15,042.71	2,483,839.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			3,898.69-	0.00		3,898.69
471107 MISC SERVICES		.03-	.33-	0.00		.33
471108 SAFEKEEPERS SERVICES		50,506.86-	436,959.14-	0.00		436,959.14
472105 TAXABLE SALES COPIES			136.12-	0.00		136.12
Major Account 470000 Total	0.00	50,506.89-	440,994.28-	0.00	0.00	440,994.28
BUDGETED REVENUE TOTAL	0.00	50,506.89-	440,994.28-	0.00	0.00	440,994.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,506.89-	440,994.28-	0.00		440,994.28
BUDGETED REVENUE TOTAL	0.00	50,506.89-	440,994.28-	0.00	0.00	440,994.28

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,129,965.17	772,184.65	4,869,669.66	53.34		4,260,295.51
511101	ROLL CALL DCS	68,000.00	7,863.78	49,005.20	72.07		18,994.80
511102	LT BRIEFING DCS	6,000.00	784.35	4,617.39	76.96		1,382.61
511300	OVERTIME PAYMENTS	230,000.00	126,653.16	880,882.77	382.99		650,882.77-
511301	HOLIDAY WORK - DCS	250,000.00	22,982.73	238,906.13	95.56		11,093.87
511400	ON CALL PAY	12,500.00	1,556.47	8,822.44	70.58		3,677.56
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	10,801.80	67,445.79	79.35		17,554.21
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		37,569.80	208,444.16	0.00		208,444.16-
512100	VACATION LEAVE EXPENSE		47,697.67	404,423.89	0.00		404,423.89-
512200	SICK LEAVE EXPENSE		42,652.70	290,189.14	0.00		290,189.14-
512300	HOLIDAY LEAVE EXPENSE		29,538.95	309,296.19	0.00		309,296.19-
512400	MILITARY LEAVE EXPENSE		1,174.76	11,205.21	0.00		11,205.21-
512500	FUNERAL LEAVE EXPENSE		432.55	8,625.12	0.00		8,625.12-
512600	CIVIL LEAVE EXPENSE			1,043.10	0.00		1,043.10-
512700	INJURY LEAVE EXPENSE		827.79	4,341.61	0.00		4,341.61-
	Personal Services Subtotal	9,781,465.17	1,102,721.16	7,358,417.80	75.23	0.00	2,423,047.37
515100	RETIREMENT PLANS EXPENSE	732,727.23	82,577.04	550,883.58	75.18		181,843.65
515200	FICA EXPENSE	746,508.24	80,680.07	530,530.59	71.07		215,977.65
515400	LIFE & ACCIDENT INS EXP	5,289.00	192.48	1,721.64	32.55		3,567.36
515500	HEALTH INSURANCE EXPENSE	1,642,173.00	134,779.05	1,197,076.18	72.90		445,096.82
516300	EMPLOYEE ASSISTANCE PRO	2,668.00		3,628.66	136.01		960.66-
516400	UNEMPLOYM COMP INS EXP	18,500.00		9,817.00	53.06		8,683.00
516500	WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
	Major Account 510000 Total	13,074,330.64	1,400,949.80	9,800,964.27	74.96	0.00	3,273,366.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	658.13	4,418.48	135.54		1,158.48-
521200	COMM EXP-VOICE/DATA	50,270.00		32,401.90	64.46		17,868.10
521300	FREIGHT	35.00			0.00		35.00
521401	OCIO - COMMUNICATIONS		9,940.11	9,940.11	0.00		9,940.11-
521500	PUBLICATION & PRINT EXPENSE	14,950.00	480.53	26,485.36	177.16		11,535.36-
521901	AWARDS - STAFF	600.00	20.00	239.00	39.83		361.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	150.00	30.00	363.75	242.50		213.75-
522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NONCEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	111,526.00	9,285.59	60,910.12	54.62		50,615.88
523202	ELECTRICITY	341,227.00	25,994.24	259,239.63	75.97		81,987.37
523203	WATER	107,417.00	7,243.51	79,343.28	73.86		28,073.72
523204	SEWER	104,653.00	6,964.99	76,492.78	73.09		28,160.22
525500	RENT EXP-OTHER PERS PROP	3,885.00		4,918.70	126.61	268.95	1,302.65-
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	2,618.90	32,884.83	115.10		4,314.83-
526104	R & M CONT-BLDGS	12,260.00	8,925.53	34,635.48	282.51	4,655.50	27,030.98-
527100	REP & MAINT-OFFICE EQUIP			385.00	0.00		385.00-
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00	497.40	4,675.24	76.27		1,454.76
527400	REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	432.50	2,395.54	83.18		484.46
527600	REP & MAINT-HOUSE/INST E	8,755.00	133.22	921.35	10.52		7,833.65
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00		6,976.00	5167.41		6,841.00-
527801	REP & MAINT-OTHER PROPER				0.00	400.00	400.00-
531100	OFFICE SUPPLIES EXPENSE	20,890.00	3,049.59	35,356.29	169.25	58.70	14,524.99-
532100	NON CAPITALIZED EQUIP PU	425.00	170.00	2,368.38	557.27		1,943.38-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	1,208.33	24,573.33	365.40	381.50	18,229.83-
533102	INMATE CLOTHING	75,000.00	6,585.64	73,920.28	98.56	90.00	989.72
533103	CLEANING SUPPLIES	71,820.00	7,219.92	71,924.52	100.15	498.21	602.73-
533104	FOOD SERVICE SUPPLIES	32,289.00	3,385.79	40,275.73	124.74	1,603.39	9,590.12-
533106	STAFF CLOTHING	2,480.00	615.58	745.03	30.04		1,734.97
533107	CELL/DORM SUPPLIES	34,000.00	3,255.28	51,659.78	151.94		17,659.78-
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE			13.14	0.00		13.14-
533901	FOOD - STAPLES	285,508.00	44,583.64	223,665.10	78.34	291.95	61,550.95
533902	FOOD - MEAT	128,136.00	20,274.55	112,564.18	87.85	4,800.00	10,771.82
533903	FOOD - DAIRY	77,605.00	8,531.76	77,670.47	100.08	221.80	287.27-
533904	FOOD - PRODUCE	32,688.00	3,517.70	24,756.99	75.74		7,931.01
533905	FOOD - BREAD	32,688.00	3,674.93	29,209.76	89.36		3,478.24
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		831.20	25.65		2,408.80
534600	ED & RECREATIONAL SUP EX			106.39	0.00		106.39-
534601	EDUCATIONAL	2,000.00		1,436.69	71.83		563.31
534700	ENG TECH & COMM SUP EXP	14,590.00	112.15	3,804.69	26.08	2,101.29	8,684.02

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	7,792.74	77,117.35	43.80	7,628.67	91,303.98
534801	MAINTENANCE FUEL AND OIL	9,825.00		333.41	3.39		9,491.59
534901	GARDEN SUPPLIES			623.49	0.00		623.49-
534907	SECURITY SUPPLIES	20,530.00	1,436.50	22,149.07	107.89	1,687.79	3,306.86-
534908	LAW BOOKS	5,000.00	1,082.76	9,719.92	194.40	1,082.76	5,802.68-
535103	GEN-MEDICAL SUPPLIES		12.55	82.83	0.00		82.83-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	350.58	934.93	9.87		8,540.07
538102	GAS/OIL FSP & CSI	7,675.00	272.28	2,927.42	38.14		4,747.58
541100	ACCTG & AUDITING SERVICES	26,540.00		20,216.42	76.17		6,323.58
541400	HRMS ASSESSMENT	12,518.08		12,518.08	100.00		
541700	LEGAL RELATED EXPENSE	1,230.00		100.75	8.19		1,129.25
542100	SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103	SOS CORR OFFICER INTERN		1,220.00	33,839.29	0.00		33,839.29-
546800	VETERINARY SERVICES			28.70	0.00		28.70-
547300	INTERPETER SERVICES			449.00	0.00		449.00-
548600	PEST CONTROL	1,300.00	106.50	678.50	52.19		621.50
548700	REFUSE/RECYCLING	15,890.00	781.09	6,197.53	39.00		9,692.47
549500	HAZARDOUS WASTE DISPOSAL			753.00	0.00		753.00-
554900	OTHER CONTRACTUAL SERVICE	1,275.00	59.70	3,891.06	305.18		2,616.06-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	15,176.52	137,143.98	97.49		3,536.02
555100	SOFTWARE RENEWAL/MAINT FEE	4,575.00		196.47	4.29		4,378.53
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	34,030.00		7,101.76	20.87		26,928.24
556300	SURETY & NOTARY BONDS	220.00	40.00	40.00	18.18		180.00
559100	OTHER OPERATING EXP	40,852.00		2,062.41	5.05		38,789.59
559101	TRANS COSTS STATE WARDS		177.50	866.25	0.00		866.25-
559103	INMATE WAGES	180,000.00	15,896.08	177,086.42	98.38		2,913.58
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559108	RELIGIOUS ITEMS - ESSENTIAL			410.23	0.00		410.23-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	39.75	274.60	26.15		775.40
	Major Account 520000 Total	2,309,027.08	223,854.06	1,929,842.76	83.58	25,770.51	353,413.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00		1,017.16	44.28		1,279.84
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100	COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100	STATE-OWNED TRANSPORT	9,762.00	1,312.49	6,613.30	67.75		3,148.70
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00

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ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			50.00	0.00		50.00-
	Major Account 570000 Total	14,317.00	1,312.49	8,124.66	56.75	0.00	6,192.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700	SEE CHART OF ACCOUNTS	5,000.00		28,416.68	568.33	13,500.00	36,916.68-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00		2,495.43	124.77		495.43-
584200	VEHICLES & VEHICLE EQ	7,000.00			0.00		7,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	50,000.00	0.00	30,912.11	61.82	13,500.00	5,587.89
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,626,116.35	11,769,843.80	76.19	39,270.51	3,638,560.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,447,674.72	1,626,116.35	11,769,843.80	76.19	39,270.51	3,638,560.41
	BUDGETED EXPENDITURES TOTAL	15,447,674.72	1,626,116.35	11,769,843.80	76.19	39,270.51	3,638,560.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		81.25-	820.04-	0.00		820.04
471106	REV FROM OFFENDERS - SVCS		1.04-	294.86-	0.00		294.86
471107	MISC SERVICES		.31-	2.88-	0.00		2.88
472105	TAXABLE SALES COPIES			175.38-	0.00		175.38
	Major Account 470000 Total	0.00	82.60-	1,293.16-	0.00	0.00	1,293.16
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		11.96	10.53	0.00		10.53-
486500	MISCELLANEOUS ADJUSTMENT			150.00-	0.00		150.00
	Major Account 480000 Total	0.00	11.96	139.47-	0.00	0.00	139.47

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	70.64-	1,432.63-	0.00	0.00	1,432.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			150.00-	0.00		150.00
2 CASH FUNDS		70.64-	1,282.63-	0.00		1,282.63
BUDGETED REVENUE TOTAL	0.00	70.64-	1,432.63-	0.00	0.00	1,432.63
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,320.06	82,318.47	0.00		82,318.47-
511300 OVERTIME PAYMENTS		1,161.77	5,374.77	0.00		5,374.77-
511800 COMP TIME PAYMENT			98.30	0.00		98.30-
512100 VACATION LEAVE EXPENSE		2,826.28	9,953.26	0.00		9,953.26-
512200 SICK LEAVE EXPENSE		779.90	4,025.66	0.00		4,025.66-
512300 HOLIDAY LEAVE EXPENSE		508.45	5,338.73	0.00		5,338.73-
Personal Services Subtotal	0.00	16,596.46	107,109.19	0.00	0.00	107,109.19-
515100 RETIREMENT PLANS EXPENSE		1,242.74	8,020.29	0.00		8,020.29-
515200 FICA EXPENSE		1,182.44	7,409.09	0.00		7,409.09-
515400 LIFE & ACCIDENT INS EXP		3.84	34.56	0.00		34.56-
515500 HEALTH INSURANCE EXPENSE		3,126.86	28,141.74	0.00		28,141.74-
Major Account 510000 Total	0.00	22,152.34	150,714.87	0.00	0.00	150,714.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.00	0.00		11.00-
521300 FREIGHT			145.18	0.00		145.18-
521500 PUBLICATION & PRINT EXPENSE			44.59	0.00		44.59-
522101 MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100 OFFICE SUPPLIES EXPENSE			1,516.48	0.00		1,516.48-
533100 HOUSEHOLD & INSTIT EXP			2,642.21	0.00	309.92	2,952.13-
533108 CANTEEN RESALE			11,200.01	0.00		11,200.01-
533157 CANTEEN RESALE-JULY			55,322.73	0.00		55,322.73-
533158 CANTEEN RESALE-AUG			55,066.97	0.00		55,066.97-
533159 CANTEEN RESALE-SEP			35,861.00	0.00		35,861.00-

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533160	CANTEEN RESALE-OCT			55,440.83	0.00		55,440.83-
533161	CANTEEN RESALE-NOV		119.06	35,873.85	0.00		35,873.85-
533162	CANTEEN RESALE-DEC		1,642.68-	54,333.94	0.00		54,333.94-
533163	CANTEEN RESALE-JAN		3,368.87	68,033.78	0.00		68,033.78-
533164	CANTEEN RESALE-FEB		29,676.27	47,030.23	0.00	272.80	47,303.03-
533165	CANTEEN RESALE-MAR		10,717.57	10,717.57	0.00	48,591.38	59,308.95-
533166	CANTEEN RESALE-APR			11.89-	0.00	10,476.16	10,464.27-
533167	CANTEEN RESALE -MAY			5.86	0.00	18.64	24.50-
533168	CANTEEN RESALE-JUNE			1,460.36	0.00	470.53	1,930.89-
533900	FOOD EXPENSE		144.44	858.73	0.00		858.73-
534602	RECREATIONAL		2.30	950.00	0.00		950.00-
534700	ENG TECH & COMM SUP EXP			104.79	0.00		104.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE		109.80	1,028.58	0.00		1,028.58-
559100	OTHER OPERATING EXP			50.00	0.00		50.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			980.53	0.00		980.53-
	Major Account 520000 Total	0.00	42,495.63	438,696.30	0.00	60,139.43	498,835.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,647.97	589,411.17	0.00	60,139.43	649,550.60-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		64,647.97	589,411.17	0.00	60,139.43	649,550.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,647.97	589,411.17	0.00	60,139.43	649,550.60-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		87.32-	814.54-	0.00		814.54
471101	SALE OF SERVICES		47.50-	503.98-	0.00		503.98
471106	SALE OF SERVICES		68.87-	795.66-	0.00		795.66
471107	MISC SERVICES		41.52-	304.64-	0.00		304.64
472100	SALE OF SUP & MAT		31,491.67-	178,438.00-	0.00		178,438.00
472102	SALE OF SUP & MAT		3,968.28-	9,643.28-	0.00		9,643.28
472103	SALE OF SUP & MAT		75,616.41-	460,772.35-	0.00		460,772.35
472109	SALE OF SUP & MAT			10,803.00-	0.00		10,803.00
	Major Account 470000 Total	0.00	111,321.57-	662,075.45-	0.00	0.00	662,075.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		107.50-	240.08-	0.00		240.08
Major Account 480000 Total	0.00	107.50-	240.08-	0.00	0.00	240.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,072.67-	0.00		66,072.67
Major Account 490000 Total	0.00	0.00	66,072.67-	0.00	0.00	66,072.67
UNBUDGETED REVENUE TOTAL	0.00	111,429.07-	728,388.20-	0.00	0.00	728,388.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111,429.07-	728,388.20-	0.00		728,388.20
UNBUDGETED REVENUE TOTAL	0.00	111,429.07-	728,388.20-	0.00	0.00	728,388.20

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,110,232.69	642,519.71	4,041,495.70	56.84		3,068,736.99
511101	ROLL CALL DCS	45,000.00	6,342.37	39,642.90	88.10		5,357.10
511102	LT BRIEFING DCS	5,800.00	940.70	5,777.16	99.61		22.84
511300	OVERTIME PAYMENTS	150,000.00	56,172.09	495,080.07	330.05		345,080.07-
511301	HOLIDAY WORK - DCS	180,000.00	15,826.91	161,151.91	89.53		18,848.09
511400	ON CALL PAY	9,300.00	971.22	6,798.72	73.10		2,501.28
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	8,125.95	51,364.15	95.12		2,635.85
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		16,134.67	164,926.16	0.00		164,926.16-
512100	VACATION LEAVE EXPENSE		41,613.44	342,616.23	0.00		342,616.23-
512200	SICK LEAVE EXPENSE		25,994.60	164,105.64	0.00		164,105.64-
512300	HOLIDAY LEAVE EXPENSE		24,945.46	257,478.23	0.00		257,478.23-
512400	MILITARY LEAVE EXPENSE		837.24	9,392.52	0.00		9,392.52-
512500	FUNERAL LEAVE EXPENSE		776.60	5,549.41	0.00		5,549.41-
512600	CIVIL LEAVE EXPENSE			142.07	0.00		142.07-
512700	INJURY LEAVE EXPENSE		649.70	2,056.30	0.00		2,056.30-
	Personal Services Subtotal	7,554,332.69	841,850.66	5,748,577.17	76.10	0.00	1,805,755.52
515100	RETIREMENT PLANS EXPENSE	565,891.95	63,037.77	430,378.51	76.05		135,513.44
515200	FICA EXPENSE	576,322.82	61,348.86	411,873.17	71.47		164,449.65
515400	LIFE & ACCIDENT INS EXP	4,058.00	160.80	1,433.62	35.33		2,624.38
515500	HEALTH INSURANCE EXPENSE	1,305,810.00	112,445.06	1,042,321.30	79.82		263,488.70
516300	EMPLOYEE ASSISTANCE PRO	2,047.00		2,783.00	135.96		736.00-
516400	UNEMPLOYM COMP INS EXP	18,500.00		6,560.00	35.46		11,940.00
516500	WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
	Major Account 510000 Total	10,127,012.46	1,078,843.15	7,761,389.42	76.64	0.00	2,365,623.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	201.37-	5,080.29	101.61		80.29-
521200	COMM EXP-VOICE/DATA	57,000.00		34,769.29	61.00		22,230.71
521290	COM EXPENSE - DATA ONLY	25,000.00		15,112.15	60.45		9,887.85
521300	FREIGHT	5,000.00	117.28	1,114.14	22.28		3,885.86
521401	OCIO - COMMUNICATIONS		12,099.82	12,099.82	0.00		12,099.82-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	483.44-	22,047.11	110.24		2,047.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800	CASH SHORT ADJUSTMENT			.27-	0.00		.27
521901	AWARDS - STAFF	500.00		360.00	72.00		140.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		241.64	24.16		758.36
522201	CONF REG -CEU'S			195.00	0.00		195.00-
522202	CONF REG - NONCEU'S	1,000.00	1,350.00	4,505.00	450.50		3,505.00-
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	100,000.00	7,176.90	40,765.24	40.77		59,234.76
523202	ELECTRICITY	258,255.00	19,388.32	200,527.85	77.65		57,727.15
523203	WATER	45,000.00	3,841.97	39,853.75	88.56		5,146.25
523204	SEWER	45,000.00	5,531.88	47,606.14	105.79		2,606.14-
525500	RENT EXP-OTHER PERS PROP	2,500.00	483.40	4,387.70	175.51	278.10	2,165.80-
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	3,765.37	20,503.57	37.28	8,173.18	26,323.25
526104	R & M CONT-BLDGS	153,000.00	16,600.00	81,098.58	53.01	3,980.00	67,921.42
527100	REP & MAINT-OFFICE EQUIP			238.00	0.00		238.00-
527200	REP & MAINT-MOTOR VEHICL	10,000.00	719.15	17,137.05	171.37		7,137.05-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	340.00	2,276.90	75.90		723.10
527600	REP & MAINT-HOUSE/INST E	15,000.00	1,594.75	24,200.04	161.33		9,200.04-
527801	REP & MAINT-OTHER PROPER				0.00	480.00	480.00-
531100	OFFICE SUPPLIES EXPENSE		1,121.02-	37,333.23	0.00		37,333.23-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100	NON CAPITALIZED EQUIP PU			3,224.12	0.00		3,224.12-
532270	WIRELESS PHONE EQUIP		818.99	818.99	0.00		818.99-
533100	HOUSEHOLD & INSTIT EXP	45,547.00	3,855.74	38,582.44	84.71	.03-	6,964.59
533102	INMATE CLOTHING	94,707.00	8,575.57	99,084.48	104.62	4,386.64	8,764.12-
533103	CLEANING SUPPLIES	107,160.00	8,018.18	85,707.27	79.98	1,601.42	19,851.31
533104	FOOD SERVICE SUPPLIES	49,400.00	6,918.36	51,540.19	104.33	381.52	2,521.71-
533106	STAFF CLOTHING	1,000.00	57.44	567.34	56.73		432.66
533107	CELL/DORM SUPPLIES	64,600.00	3,314.89	43,683.52	67.62	3,291.00	17,625.48
533900	FOOD EXPENSE			248.16	0.00		248.16-
533901	FOOD - STAPLES	398,365.00	42,334.77	319,288.51	80.15		79,076.49
533902	FOOD - MEAT	188,070.00	2,627.43	133,633.42	71.06	7,563.00	46,873.58
533903	FOOD - DAIRY	158,635.00	7,292.75	112,407.07	70.86		46,227.93
533904	FOOD - PRODUCE	50,000.00	2,404.35	28,077.96	56.16		21,922.04
533905	FOOD - BREAD	51,000.00	2,799.95	34,967.39	68.56		16,032.61
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	157.84	1,668.79	47.68		1,831.21
534600	ED & RECREATIONAL SUP EX			1,002.19	0.00		1,002.19-
534601	EDUCATIONAL				0.00	278.62	278.62-
534602	RECREATIONAL		31.78	38.88	0.00		38.88-
534700	ENG TECH & COMM SUP EXP	6,000.00	164.99	791.09	13.18		5,208.91

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534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	11,032.10	84,437.62	84.44	1,218.46	14,343.92
534801	MAINTENANCE FUEL AND OIL			514.30	0.00		514.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			69.49	0.00		69.49-
534901	GARDEN SUPPLIES		141.60	411.18	0.00		411.18-
534907	SECURITY SUPPLIES	13,000.00	5,828.05	30,047.52	231.13	1,431.33	18,478.85-
534908	LAW BOOKS		1,152.00	5,760.72	0.00	74.76	5,835.48-
538100	VEHICLE & EQUIP SUPP EXP		361.55	1,710.15	0.00		1,710.15-
538102	GAS/OIL FSP & CSI	15,000.00	27.89	13,769.41	91.80		1,230.59
541100	ACCTG & AUDITING SERVICES	15,000.00		17,006.63	113.38		2,006.63-
541400	HRMS ASSESSMENT	9,600.73		9,600.73	100.00		
541500	LEGAL SERVICES EXPENSE		.70-	29.25	0.00		29.25-
542103	SOS CORR OFFICER INTERN	3,550.00	4,723.79	39,731.74	1119.20		36,181.74-
546800	VETERINARY SERVICES	200.00		578.20	289.10		378.20-
547300	INTERPETER SERVICES		80.00	391.76	0.00		391.76-
548600	PEST CONTROL	2,500.00	159.70	1,437.30	57.49		1,062.70
548700	REFUSE/RECYCLING	9,000.00	61.70	9,678.13	107.53	1,336.83	2,014.96-
554900	OTHER CONTRACTUAL SERVICE	6,000.00	110.16	4,973.76	82.90		1,026.24
554902	CONTRACT LAUNDRY SERVICES	237,120.00	15,079.32	147,796.56	62.33		89,323.44
555100	SOFTWARE RENEWAL/MAINT FEE		196.47	687.15	0.00		687.15-
555200	SOFTWARE - NEW PURCHASES		196.47	196.47	0.00		196.47-
556100	INSURANCE EXPENSE	18,900.00		7,483.00	39.59		11,417.00
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS		502.00	6,001.10	0.00		6,001.10-
559103	INMATE WAGES	270,000.00	20,779.77	231,190.28	85.63		38,809.72
559108	RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	24.90	397.39	39.74		602.61
	Major Account 520000 Total	2,752,459.73	221,032.81	2,180,723.87	79.23	34,474.83	537,261.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,423.58	94.91		76.42
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00		1,427.20	285.44		927.20-
573100	STATE-OWNED TRANSPORT	58,968.00	3,505.46	24,565.73	41.66		34,402.27
574500	PERSONAL VEHICLE MILEAGE	2,000.00	137.85	2,744.24	137.21		744.24-
574501	PERS VEHCILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502	PERS VEHCILE MILEAGE - SEC AUD			342.15	0.00		342.15-
575100	MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	63,568.00	3,643.31	30,684.02	48.27	0.00	32,883.98
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ			35,800.00	0.00		35,800.00-
586903	HOUSEHOLD & INST. EQUIPMENT	20,000.00		4,600.00	23.00		15,400.00
	Major Account 580000 Total	50,000.00	0.00	40,400.00	80.80	0.00	9,600.00
	BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,303,519.27	10,013,197.31	77.07	34,474.83	2,945,368.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,993,040.19	1,303,519.27	10,013,197.31	77.07	34,474.83	2,945,368.05
	BUDGETED EXPENDITURES TOTAL	12,993,040.19	1,303,519.27	10,013,197.31	77.07	34,474.83	2,945,368.05
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		108.75-	985.00-	0.00		985.00
471106	REV FROM OFFENDERS - SVCS		2.08-	310.91-	0.00		310.91
471107	MISC SERVICES		.36-	2.59-	0.00		2.59
472100	SALE OF SUP & MAT		498.34-	498.34-	0.00		498.34
472105	TAXABLE SALES COPIES			53.08-	0.00		53.08
	Major Account 470000 Total	0.00	609.53-	1,849.92-	0.00	0.00	1,849.92
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
486500	MISCELLANEOUS ADJUSTMENT			256.05-	0.00		256.05
	Major Account 480000 Total	0.00	.03-	256.08-	0.00	0.00	256.08
	BUDGETED REVENUE TOTAL	0.00	609.56-	2,106.00-	0.00	0.00	2,106.00
	SUMMARY BY FUND TYPE - REVENUE						

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1	GENERAL FUND			256.05-	0.00		256.05
2	CASH FUNDS		609.56-	1,849.95-	0.00		1,849.95
BUDGETED REVENUE TOTAL		0.00	609.56-	2,106.00-	0.00	0.00	2,106.00
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,806.86	68,793.41	0.00		68,793.41-
511300	OVERTIME PAYMENTS		2,608.02	8,686.12	0.00		8,686.12-
511301	HOLIDAY WORK - DCS			240.97	0.00		240.97-
511500	SHIFT DIFFERENTIAL PYMT			34.50	0.00		34.50-
511800	COMP TIME PAYMENT		202.47	1,016.66	0.00		1,016.66-
512100	VACATION LEAVE EXPENSE		423.00	3,740.70	0.00		3,740.70-
512200	SICK LEAVE EXPENSE		253.18	2,701.51	0.00		2,701.51-
512300	HOLIDAY LEAVE EXPENSE		402.95	4,230.97	0.00		4,230.97-
	Personal Services Subtotal	0.00	14,696.48	89,444.84	0.00	0.00	89,444.84-
515100	RETIREMENT PLANS EXPENSE		1,100.49	6,697.68	0.00		6,697.68-
515200	FICA EXPENSE		1,046.11	6,392.17	0.00		6,392.17-
515400	LIFE & ACCIDENT INS EXP		2.88	25.92	0.00		25.92-
515500	HEALTH INSURANCE EXPENSE		2,717.66	17,567.74	0.00		17,567.74-
	Major Account 510000 Total	0.00	19,563.62	120,128.35	0.00	0.00	120,128.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			16.50	0.00		16.50-
521300	FREIGHT			34.65	0.00		34.65-
521500	PUBLICATION & PRINT EXPENSE			12.84	0.00		12.84-
531100	OFFICE SUPPLIES EXPENSE		535.97	1,073.07	0.00		1,073.07-
533100	HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533108	CANTEEN RESALE			7,609.81	0.00		7,609.81-
533157	CANTEEN RESALE-JULY			47,400.79	0.00		47,400.79-
533158	CANTEEN RESALE-AUG			51,630.21	0.00		51,630.21-
533159	CANTEEN RESALE-SEP		605.37	48,979.86	0.00		48,979.86-
533160	CANTEEN RESALE-OCT			56,233.43	0.00		56,233.43-
533161	CANTEEN RESALE-NOV		864.97	52,460.57	0.00		52,460.57-
533162	CANTEEN RESALE-DEC		310.40	46,613.00	0.00		46,613.00-

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533163 CANTEEN RESALE-JAN		96.73	50,629.27	0.00	92.56	50,721.83-
533164 CANTEEN RESALE-FEB		10,121.81	52,586.98	0.00	1,664.20	54,251.18-
533165 CANTEEN RESALE-MAR		56,077.50	56,077.50	0.00		56,077.50-
533166 CANTEEN RESALE-APR				0.00	16,129.16	16,129.16-
533168 CANTEEN RESALE-JUNE			13,881.09	0.00		13,881.09-
533900 FOOD EXPENSE		520.33	1,592.70	0.00		1,592.70-
534600 ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534601 EDUCATIONAL			1.00	0.00		1.00-
534602 RECREATIONAL		52.70	201.92	0.00		201.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.01	318.93	0.00		318.93-
Major Account 520000 Total	0.00	69,224.79	487,439.94	0.00	17,885.92	505,325.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,788.41	607,568.29	0.00	17,885.92	625,454.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,788.41	607,568.29	0.00	17,885.92	625,454.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,788.41	607,568.29	0.00	17,885.92	625,454.21-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		50.83-	572.11-	0.00		572.11
471107 MISC SERVICES		32.34-	269.35-	0.00		269.35
472100 SALE OF SUP & MAT		27,570.81-	158,330.49-	0.00		158,330.49
472102 SALE OF SUP & MAT		16,158.47-	95,016.47-	0.00		95,016.47
472103 SALE OF SUP & MAT		91,676.24-	521,311.16-	0.00		521,311.16
472105 SALE OF SUP & MAT			.28	0.00		.28-
472109 SALE OF SUP & MAT			7,937.00-	0.00		7,937.00
Major Account 470000 Total	0.00	135,488.69-	783,436.30-	0.00	0.00	783,436.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		299.19-	1,447.39-	0.00		1,447.39
Major Account 480000 Total	0.00	299.19-	1,447.39-	0.00	0.00	1,447.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			49,754.60	0.00		49,754.60-
Major Account 490000 Total	0.00	0.00	49,754.60	0.00	0.00	49,754.60-
UNBUDGETED REVENUE TOTAL	0.00	135,787.88-	735,129.09-	0.00	0.00	735,129.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135,787.88-	735,129.09-	0.00		735,129.09
UNBUDGETED REVENUE TOTAL	0.00	135,787.88-	735,129.09-	0.00	0.00	735,129.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7.00	0.00		7.00-
Major Account 490000 Total	0.00	0.00	7.00	0.00	0.00	7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7.00	0.00		7.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	7.00	0.00	0.00	7.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,821,178.71	253,169.26	1,672,292.53	59.28		1,148,886.18
511101	ROLL CALL DCS	17,400.00	2,066.28	13,983.98	80.37		3,416.02
511102	LT BRIEFING DCS	4,000.00	422.72	3,273.39	81.83		726.61
511300	OVERTIME PAYMENTS	63,000.00	8,888.28	64,612.40	102.56		1,612.40-
511301	HOLIDAY WORK - DCS	53,000.00	5,399.83	54,685.93	103.18		1,685.93-
511400	ON CALL PAY	6,000.00	1,060.46	7,103.81	118.40		1,103.81-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,837.10	19,533.75	84.93		3,466.25
511800	COMP TIME PAYMENT		8,809.03	48,569.54	0.00		48,569.54-
512100	VACATION LEAVE EXPENSE		13,244.86	121,467.78	0.00		121,467.78-
512200	SICK LEAVE EXPENSE		13,302.98	62,536.27	0.00		62,536.27-
512300	HOLIDAY LEAVE EXPENSE		9,747.48	106,371.64	0.00		106,371.64-
512400	MILITARY LEAVE EXPENSE			2,532.39	0.00		2,532.39-
512500	FUNERAL LEAVE EXPENSE		266.52	399.78	0.00		399.78-
512700	INJURY LEAVE EXPENSE			1,807.30	0.00		1,807.30-
	Personal Services Subtotal	2,987,578.71	319,214.80	2,179,170.49	72.94	0.00	808,408.22
515100	RETIREMENT PLANS EXPENSE	223,775.68	23,940.04	163,190.88	72.93		60,584.80
515200	FICA EXPENSE	227,617.47	22,647.53	150,832.90	66.27		76,784.57
515400	LIFE & ACCIDENT INS EXP	1,641.00	64.32	587.52	35.80		1,053.48
515500	HEALTH INSURANCE EXPENSE	664,180.00	63,013.72	565,920.80	85.21		98,259.20
516300	EMPLOYEE ASSISTANCE PRO	828.00		1,107.05	133.70		279.05-
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		43,914.56	115.56		5,914.56-
	Major Account 510000 Total	4,153,620.86	428,880.41	3,104,724.20	74.75	0.00	1,048,896.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00		4,215.55	64.85		2,284.45
521200	COMM EXP-VOICE/DATA	12,000.00		9,386.37	78.22		2,613.63
521290	COM EXPENSE - DATA ONLY	1,000.00		6,904.73	690.47		5,904.73-
521300	FREIGHT	900.00	84.99	1,385.34	153.93		485.34-
521401	OCIO - COMMUNICATIONS		4,901.22	4,901.22	0.00		4,901.22-
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,292.86	9,614.52	91.57		885.48
521901	AWARDS - STAFF	300.00	58.00	381.00	127.00		81.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00		90.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S			1,800.00	0.00		1,800.00-
523201	NATURAL GAS	45,052.00	5,648.05	33,634.46	74.66		11,417.54
523202	ELECTRICITY	104,303.00	6,221.29	75,990.97	72.86		28,312.03
523203	WATER	14,202.00	1,286.69	11,696.54	82.36		2,505.46
523204	SEWER	21,608.00	1,927.72	17,349.48	80.29		4,258.52
524600	RENT EXPENSE-BUILDINGS	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	200.00		573.75	286.88		373.75-
526100	REPAIRS & MAINT-REAL PROPERTY	62,260.00	554.52	21,004.39	33.74		41,255.61
526104	R & M CONT-BLDGS	10,000.00		4,957.50	49.58	395.00	4,647.50
526105	R & M CONT-IMP OTHER			389.52	0.00		389.52-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	205.55	4,641.16	309.41		3,141.16-
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	109.28	592.37	29.62		1,407.63
527600	REP & MAINT-HOUSE/INST E	4,000.00	108.90	4,863.74	121.59		863.74-
527700	REP & MAINT-PHOTO/MEDIA	500.00		2,555.70	511.14		2,055.70-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	1,203.88	10,992.73	70.24		4,657.27
532100	NON CAPITALIZED EQUIP PU	1,500.00		415.00	27.67		1,085.00
533100	HOUSEHOLD & INSTIT EXP	18,594.00	905.40	16,863.01	90.69		1,730.99
533102	INMATE CLOTHING	31,179.00	4,111.14	20,782.67	66.66		10,396.33
533103	CLEANING SUPPLIES	26,085.00	1,503.13	30,063.64	115.25		3,978.64-
533104	FOOD SERVICE SUPPLIES	12,395.00	881.21	6,126.55	49.43		6,268.45
533106	STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107	CELL/DORM SUPPLIES	15,725.00		9,909.00	63.01		5,816.00
533900	FOOD EXPENSE			122.70	0.00		122.70-
533901	FOOD - STAPLES	111,450.00	10,085.90	84,873.44	76.15		26,576.56
533902	FOOD - MEAT	70,000.00	2,031.99	58,127.26	83.04	916.00	10,956.74
533903	FOOD - DAIRY	36,688.00	4,244.89-	28,084.13	76.55		8,603.87
533904	FOOD - PRODUCE	12,000.00	1,223.04	10,264.48	85.54		1,735.52
533905	FOOD - BREAD	6,200.00	350.98	4,320.92	69.69		1,879.08
534500	AGRICULTURAL SUPPLIES EXP	300.00		194.73	64.91		105.27
534600	ED & RECREATIONAL SUP EX	1,500.00		133.75	8.92		1,366.25
534601	EDUCATIONAL	5,000.00		2,356.16	47.12		2,643.84
534602	RECREATIONAL	750.00	139.32	662.96	88.39		87.04
534700	ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800	CONSTRUCTION & MAINT SUPPLIES	45,278.00	2,524.37	28,723.97	63.44		16,554.03
534801	MAINTENANCE FUEL AND OIL	700.00	35.27	229.28	32.75		470.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	GARDEN SUPPLIES	150.00		881.41	587.61		731.41-
534907	SECURITY SUPPLIES	15,000.00	1,994.85	13,023.09	86.82	1,659.43	317.48
534908	LAW BOOKS	10,000.00	218.76	1,947.48	19.47		8,052.52
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		232.92	23.29		767.08
538102	GAS/OIL FSP & CSI		293.20	1,049.80	0.00		1,049.80-
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00		6,070.86	129.17		1,370.86-
541400	HRMS ASSESSMENT	3,819.07		3,819.07	100.00		
541500	LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600	PEST CONTROL	2,000.00	140.00	1,385.00	69.25	125.00	490.00
548700	REFUSE/RECYCLING	4,200.00	345.00	3,105.00	73.93		1,095.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		1,100.72	11.01		8,899.28
556100	INSURANCE EXPENSE	6,802.00		1,207.94	17.76		5,594.06
559101	TRANS COSTS STATE WARDS	350.00	272.00	1,150.00	328.57		800.00-
559103	INMATE WAGES	84,100.00	5,045.14	55,133.48	65.56		28,966.52
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		128.89	15.34		711.11
	Major Account 520000 Total	856,630.07	51,458.76	620,626.20	72.45	3,095.43	232,908.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	762.98	12,108.95	22.62	245.00	41,167.05
571101	BOARD & LODGING - PRESERVICE		643.15	3,240.15	0.00		3,240.15-
571102	BOARD & LODGING - SECURITY AUD		38.90	104.35	0.00		104.35-
572100	COMMERCIAL TRANSPORTATION		35.00	548.20	0.00		548.20-
573100	STATE-OWNED TRANSPORT	60,500.00	5,402.64	39,707.59	65.63		20,792.41
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,726.75	69.07		773.25
574502	PERS VEHCILE MILEAGE - SEC AUD		252.40	252.40	0.00		252.40-
	Major Account 570000 Total	116,521.00	7,135.07	57,688.39	49.51	245.00	58,587.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200	VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586903	HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00	27,345.38	21,345.38-
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	27,345.38	7,345.38-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,146,771.93	487,474.24	3,783,038.79	73.50	30,685.81	1,333,047.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,146,771.93	487,474.24	3,783,038.79	73.50	30,685.81	1,333,047.33
BUDGETED EXPENDITURES TOTAL	5,146,771.93	487,474.24	3,783,038.79	73.50	30,685.81	1,333,047.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		106.25-	1,332.50-	0.00		1,332.50
471106 REV FROM OFFENDERS - SVCS			203.38-	0.00		203.38
471107 MISC SERVICES			4.75-	0.00		4.75
472105 TAXABLE SALES COPIES			22.75-	0.00		22.75
Major Account 470000 Total	0.00	106.25-	1,563.38-	0.00	0.00	1,563.38
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		802.00-	802.00-	0.00		802.00
486500 MISCELLANEOUS ADJUSTMENT		481.70-	967.49-	0.00		967.49
Major Account 480000 Total	0.00	1,283.70-	1,769.49-	0.00	0.00	1,769.49
BUDGETED REVENUE TOTAL	0.00	1,389.95-	3,332.87-	0.00	0.00	3,332.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		481.70-	967.49-	0.00		967.49
2 CASH FUNDS		908.25-	2,365.38-	0.00		2,365.38
BUDGETED REVENUE TOTAL	0.00	1,389.95-	3,332.87-	0.00	0.00	3,332.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		16.40	49.20	0.00		49.20-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE			299.77	0.00		299.77-
532100	NON CAPITALIZED EQUIP PU			265.53	0.00		265.53-
533108	CANTEEN RESALE			1,438.48	0.00		1,438.48-
533157	CANTEEN RESALE-JULY			10,296.81	0.00		10,296.81-
533158	CANTEEN RESALE-AUG			9,987.26	0.00		9,987.26-
533159	CANTEEN RESALE-SEP			12,215.56	0.00		12,215.56-
533160	CANTEEN RESALE-OCT			15,883.24	0.00		15,883.24-
533161	CANTEEN RESALE-NOV		48.81-	16,876.21	0.00		16,876.21-
533162	CANTEEN RESALE-DEC		310.40-	12,115.30	0.00		12,115.30-
533163	CANTEEN RESALE-JAN			12,058.92	0.00	8.75	12,067.67-
533164	CANTEEN RESALE-FEB		5,521.52	11,838.61	0.00		11,838.61-
533165	CANTEEN RESALE-MAR		10,793.73	10,793.73	0.00	3,824.37	14,618.10-
533166	CANTEEN RESALE-APR			32.04	0.00	3,649.44	3,681.48-
533167	CANTEEN RESALE -MAY			3.33	0.00	51.45	54.78-
533168	CANTEEN RESALE-JUNE			9,587.80	0.00		9,587.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.61	249.22	0.00		249.22-
	Major Account 520000 Total	0.00	15,984.05	123,991.01	0.00	7,534.01	131,525.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,984.05	123,991.01	0.00	7,534.01	131,525.02-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		15,984.05	123,991.01	0.00	7,534.01	131,525.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,984.05	123,991.01	0.00	7,534.01	131,525.02-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS FOR SER		39.97-	286.37-	0.00		286.37
471107	MISC SERVICES			54.40-	0.00		54.40
472100	SALE OF SUP & MAT		8,790.23-	46,721.56-	0.00		46,721.56
472103	NONTAXABLE SALES-SUP/SVC		20,937.60-	124,101.18-	0.00		124,101.18
472109	INMATE GIFT PLAN			1,254.00-	0.00		1,254.00
	Major Account 470000 Total	0.00	29,767.80-	172,417.51-	0.00	0.00	172,417.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			34,717.21	0.00		34,717.21-
Major Account 490000 Total	0.00	0.00	34,717.21	0.00	0.00	34,717.21-
UNBUDGETED REVENUE TOTAL	0.00	29,767.80-	137,700.30-	0.00	0.00	137,700.30

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,767.80-	137,700.30-	0.00		137,700.30
UNBUDGETED REVENUE TOTAL	0.00	29,767.80-	137,700.30-	0.00	0.00	137,700.30

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,842,360.51	256,633.31	1,560,590.93	54.90		1,281,769.58
511300	OVERTIME PAYMENTS	16,000.00	17,175.67	101,352.13	633.45		85,352.13-
511301	HOLIDAY WORK - DCS		1,321.90	3,187.93	0.00		3,187.93-
511400	ON CALL PAY	10,500.00	2,361.04	10,106.52	96.25		393.48
511500	SHIFT DIFFERENTIAL PYMT			85.95	0.00		85.95-
511800	COMP TIME PAYMENT		1,415.86	20,281.45	0.00		20,281.45-
512100	VACATION LEAVE EXPENSE		10,611.31	141,600.50	0.00		141,600.50-
512200	SICK LEAVE EXPENSE		7,616.88	74,064.97	0.00		74,064.97-
512300	HOLIDAY LEAVE EXPENSE		9,377.29	98,313.72	0.00		98,313.72-
512500	FUNERAL LEAVE EXPENSE		174.82	3,692.23	0.00		3,692.23-
512700	INJURY LEAVE EXPENSE			987.35	0.00		987.35-
	Personal Services Subtotal	2,868,860.51	306,688.08	2,014,263.68	70.21	0.00	854,596.83
515100	RETIREMENT PLANS EXPENSE	215,110.83	22,964.65	150,826.63	70.12		64,284.20
515200	FICA EXPENSE	218,920.88	22,111.56	141,658.11	64.71		77,262.77
515400	LIFE & ACCIDENT INS EXP	1,481.00	55.68	506.26	34.18		974.74
515500	HEALTH INSURANCE EXPENSE	501,203.00	45,899.04	418,141.35	83.43		83,061.65
516300	EMPLOYEE ASSISTANCE PRO	748.00		999.42	133.61		251.42-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00		40,934.12	136.45		10,934.12-
	Major Account 510000 Total	3,841,324.22	397,719.01	2,767,329.57	72.04	0.00	1,073,994.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	119.54	3,185.94	63.72		1,814.06
521200	COMM EXP-VOICE/DATA	65,000.00		37,027.68	56.97		27,972.32
521290	COM EXPENSE - DATA ONLY	37,000.00		18,692.73	50.52		18,307.27
521401	OCIO - COMMUNICATIONS		15,402.16	15,402.16	0.00		15,402.16-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	75.45	25,296.79	84.32		4,703.21
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00		520.00	4.52		10,980.00
522202	CONF REG - NON-CEU'S	2,000.00		1,624.00	81.20		376.00
523202	ELECTRICITY	2,062.00	163.23	2,942.98	142.72		880.98-
524600	RENT EXPENSE-BUILDINGS	160,000.00	13,710.05	124,418.56	77.76		35,581.44
526100	REPAIRS & MAINT-REAL PROPERTY			185.00	0.00		185.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	506.85	11,948.76	238.98		6,948.76-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	3,705.28	14,182.83	78.79		3,817.17
532100	NON CAPITALIZED EQUIP PU	1,000.00	565.63	2,178.77	217.88		1,178.77-
533100	HOUSEHOLD & INSTIT EXP	1,500.00		72.96	4.86		1,427.04
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700	ENG TECH & COMM SUP EXP	7,500.00	104.99	2,428.30	32.38		5,071.70
534907	SECURITY SUPPLIES	1,500.00	242.10	2,042.33	136.16		542.33-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00	45.00	45.00	9.00		455.00
538102	GAS/OIL FSP & CSI	4,000.00	358.46	3,847.91	96.20		152.09
541100	ACCTG & AUDITING SERVICES	7,000.00		5,724.55	81.78		1,275.45
541400	HRMS ASSESSMENT	3,447.78		3,447.78	100.00		
542100	SOS TEMP SERV-PERSONNEL			561.44	0.00		561.44-
548700	REFUSE/RECYCLING	200.00	30.95	180.00	90.00		20.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00	40,554.21	222,527.90	148.35		72,527.90-
555100	SOFTWARE RENEWAL/MAINT FEE			392.94	0.00		392.94-
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,000.00		4,800.32	480.03		3,800.32-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	83,189.00	521.99	521.99	.63		82,667.01
559106	ADVERTISING			8.48	0.00		8.48-
	Major Account 520000 Total	604,098.78	76,105.89	514,575.24	85.18	0.00	89,523.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	471.19	4,295.56	47.73		4,704.44
572100	COMMERCIAL TRANSPORTATION	3,000.00		956.40	31.88		2,043.60
573100	STATE-OWNED TRANSPORT	125,107.00	9,692.53	78,984.02	63.13		46,122.98
574500	PERSONAL VEHICLE MILEAGE	800.00		192.74	24.09		607.26
575100	MISC TRAVEL EXPENSES	200.00		118.52	59.26		81.48
	Major Account 570000 Total	138,107.00	10,163.72	84,547.24	61.22	0.00	53,559.76
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			1,007.98	0.00		1,007.98-
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	4,235.90	4,235.90	211.80		2,235.90-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS	1,000.00			0.00		1,000.00

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Program 389 ADULT PAROLE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	5,000.00	4,235.90	5,243.88	104.88	0.00	243.88-
BUDGETED EXPENDITURES TOTAL	4,588,530.00	488,224.52	3,371,695.93	73.48	0.00	1,216,834.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,588,530.00	488,224.52	3,371,695.93	73.48		1,216,834.07
BUDGETED EXPENDITURES TOTAL	4,588,530.00	488,224.52	3,371,695.93	73.48	0.00	1,216,834.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,781.20-	10,781.20-	0.00		10,781.20
Major Account 460000 Total	0.00	10,781.20-	10,781.20-	0.00	0.00	10,781.20
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,292.00-	0.00		1,292.00
Major Account 480000 Total	0.00	0.00	1,292.00-	0.00	0.00	1,292.00
BUDGETED REVENUE TOTAL	0.00	10,781.20-	12,073.20-	0.00	0.00	12,073.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,292.00-	0.00		1,292.00
2 CASH FUNDS		10,781.20-	10,781.20-	0.00		10,781.20
BUDGETED REVENUE TOTAL	0.00	10,781.20-	12,073.20-	0.00	0.00	12,073.20

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	234,468.67	18,318.98	114,283.75	48.74		120,184.92
511300	OVERTIME PAYMENTS	4,000.00	130.10	3,624.65	90.62		375.35
511301	HOLIDAY WORK - DCS			77.85	0.00		77.85-
511400	ON CALL PAY			31.57	0.00		31.57-
512100	VACATION LEAVE EXPENSE		1,832.65	23,153.14	0.00		23,153.14-
512200	SICK LEAVE EXPENSE		1,068.15	4,463.95	0.00		4,463.95-
512300	HOLIDAY LEAVE EXPENSE		756.98	7,747.56	0.00		7,747.56-
512500	FUNERAL LEAVE EXPENSE		732.75	1,953.99	0.00		1,953.99-
	Personal Services Subtotal	238,468.67	22,839.61	155,336.46	65.14	0.00	83,132.21
515100	RETIREMENT PLANS EXPENSE	17,856.91	1,710.19	11,631.49	65.14		6,225.42
515200	FICA EXPENSE	18,173.44	1,634.85	10,895.86	59.95		7,277.58
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	33.12	29.05		80.88
515500	HEALTH INSURANCE EXPENSE	51,141.00	4,049.28	36,404.05	71.18		14,736.95
516300	EMPLOYEE ASSISTANCE PRO	58.00		76.88	132.55		18.88-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,165.11	90.43		334.89
	Major Account 510000 Total	331,612.02	30,237.77	217,542.97	65.60	0.00	114,069.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	11.99	162.62	54.21		137.38
521200	COMM EXP-VOICE/DATA	2,600.00		1,252.09	48.16		1,347.91
521290	COM EXPENSE - DATA ONLY	3,000.00		4,008.35	133.61		1,008.35-
521300	FREIGHT	166,965.00	10,050.00	130,226.70	78.00		36,738.30
521401	OCIO - COMMUNICATIONS		1,151.73	1,151.73	0.00		1,151.73-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		2,215.42	110.77		215.42-
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,162.00	74.97		388.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	7,500.00	394.35	4,210.27	56.14		3,289.73
523202	ELECTRICITY	5,500.00	295.92	3,574.20	64.99		1,925.80
525500	RENT EXP-OTHER PERS PROP	8,500.00	181.39	2,596.45	30.55		5,903.55
526100	REPAIRS & MAINT-REAL PROPERTY			2,467.09	0.00		2,467.09-
526104	R & M CONT-BLDGS			156.00	0.00		156.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526106	R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00	397.85	5,068.32	50.68		4,931.68
527500	REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00
527600	REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527601	REP & MAINT-HOUSE/INST E	50.00		20.00	40.00		30.00
527700	REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		516.58	34.44		983.42
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00	5.49	5.49	2.20		244.51
533103	CLEANING SUPPLIES	250.00	11.82	294.42	117.77		44.42-
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	600.00		657.85	109.64		57.85-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	26.39	1,185.58	23.71		3,814.42
534801	MAINTENANCE FUEL AND OIL			21.50	0.00		21.50-
534905	SMALL TOOLS	400.00	94.47	372.76	93.19		27.24
534907	SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100	VEHICLE & EQUIP SUPP EXP	35,000.00	2,217.02	21,023.46	60.07		13,976.54
538102	GAS/OIL FSP & CSI	20,000.00	534.18	8,282.05	41.41		11,717.95
541100	ACCTG & AUDITING SERVICES	1,550.00		1,359.94	87.74		190.06
541400	HRMS ASSESSMENT			265.21	0.00		265.21-
542500	ENG & ARCH SERVICES	250.00		4,350.00	1740.00		4,100.00-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600	PEST CONTROL	80.00	13.33	53.32	66.65		26.68
548700	REFUSE/RECYCLING	1,700.00	130.38	1,281.77	75.40		418.23
554900	OTHER CONTRACTUAL SERVICE	1,200.00	59.70	1,078.05	89.84		121.95
556100	INSURANCE EXPENSE	1,400.00		481.80	34.41		918.20
558100	INVENTORIES FOR RESALE	200,000.00	18,900.00	332,270.00	166.14		132,270.00-
559100	OTHER OPERATING EXP	25.00		22.50	90.00		2.50
559106	ADVERTISING	2,500.00	705.10	2,205.31	88.21		294.69
559107	OVERSEAS SCREENING FEES	10,000.00		5,275.00	52.75		4,725.00
	Major Account 520000 Total	501,595.00	35,181.11	574,205.08	114.48	0.00	72,610.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			127.22	0.00		127.22-
571103	BOARD & LODGING FSP ADMIN	2,000.00		1,345.29	67.26		654.71
571104	BOARD & LODGING FSP SCREEN	5,750.00	368.38	2,965.36	51.57		2,784.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	3,744.00	865.76	3,226.27	86.17		517.73
575103	MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104	MISC TRAV FSP SCREEN	700.00	24.00	188.50	26.93		511.50
	Major Account 570000 Total	12,444.00	1,258.14	8,017.64	64.43	0.00	4,426.36
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			3,502.00	0.00		3,502.00-
586900	OTHER FIXED ASSETS	35,000.00			0.00		35,000.00
	Major Account 580000 Total	35,000.00	0.00	3,502.00	10.01	0.00	31,498.00
	BUDGETED EXPENDITURES TOTAL	880,651.02	66,677.02	803,267.69	91.21	0.00	77,383.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	880,651.02	66,677.02	803,267.69	91.21		77,383.33
	BUDGETED EXPENDITURES TOTAL	880,651.02	66,677.02	803,267.69	91.21	0.00	77,383.33
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	75,000.00-			0.00		75,000.00-
	Major Account 460000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	17,500.00-	874.10-	7,301.50-	41.72		10,198.50-
472103	NONTAXABLE SALES-SUP/SVC	809,750.00-	99,763.00-	880,562.70-	108.75		70,812.70
	Major Account 470000 Total	827,250.00-	100,637.10-	887,864.20-	107.33	0.00	60,614.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,000.00-	1,427.92-	13,740.47-	85.88		2,259.53-
484500	REIMB NON-GOVT SOURCES	1,640.00-	182.25-	1,640.25-	100.02		.25
	Major Account 480000 Total	17,640.00-	1,610.17-	15,380.72-	87.19	0.00	2,259.28-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	919,890.00-	102,247.27-	903,244.92-	98.19	0.00	16,645.08-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	919,890.00-	102,247.27-	903,244.92-	98.19		16,645.08-
BUDGETED REVENUE TOTAL	919,890.00-	102,247.27-	903,244.92-	98.19	0.00	16,645.08-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			477.44-	0.00		477.44
533106 STAFF CLOTHING		527.10	527.10	0.00		527.10-
534906 RAW MATERIALS	3,000,000.00	227,411.40	1,508,579.72	50.29		1,491,420.28
559100 OTHER OPERATING EXP			154.79	0.00		154.79-
Major Account 520000 Total	3,000,000.00	227,938.50	1,508,784.17	50.29	0.00	1,491,215.83
BUDGETED EXPENDITURES TOTAL	3,000,000.00	227,938.50	1,508,784.17	50.29	0.00	1,491,215.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	227,938.50	1,508,784.17	50.29		1,491,215.83
BUDGETED EXPENDITURES TOTAL	3,000,000.00	227,938.50	1,508,784.17	50.29	0.00	1,491,215.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		169,481.92-	1,467,174.93-	0.00		1,467,174.93
Major Account 470000 Total	0.00	169,481.92-	1,467,174.93-	0.00	0.00	1,467,174.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		819.51-	7,058.91-	0.00		7,058.91
Major Account 480000 Total	0.00	819.51-	7,058.91-	0.00	0.00	7,058.91
BUDGETED REVENUE TOTAL	0.00	170,301.43-	1,474,233.84-	0.00	0.00	1,474,233.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		170,301.43-	1,474,233.84-	0.00		1,474,233.84
BUDGETED REVENUE TOTAL	0.00	170,301.43-	1,474,233.84-	0.00	0.00	1,474,233.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,640,801.71	334,861.72	2,116,050.50	58.12		1,524,751.21
511101	ROLL CALL DCS			2.99	0.00		2.99-
511200	TEMPORARY SALARIES-WAGES	47,269.00	5,079.20	50,689.06	107.24		3,420.06-
511300	OVERTIME PAYMENTS	175,700.00	26,592.26	198,961.96	113.24		23,261.96-
511301	HOLIDAY WORK - DCS	19,100.00	2,614.84	26,814.75	140.39		7,714.75-
511500	SHIFT DIFFERENTIAL PYMT			388.29	0.00		388.29-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	38,500.00	1,835.89	27,118.96	70.44		11,381.04
512100	VACATION LEAVE EXPENSE		18,330.98	232,782.14	0.00		232,782.14-
512200	SICK LEAVE EXPENSE		17,080.72	144,124.42	0.00		144,124.42-
512300	HOLIDAY LEAVE EXPENSE		12,906.26	137,040.95	0.00		137,040.95-
512500	FUNERAL LEAVE EXPENSE		395.32	6,251.69	0.00		6,251.69-
512600	CIVIL LEAVE EXPENSE			170.55	0.00		170.55-
512700	INJURY LEAVE EXPENSE			561.35	0.00		561.35-
	Personal Services Subtotal	3,921,370.71	419,697.19	2,941,957.61	75.02	0.00	979,413.10
515100	RETIREMENT PLANS EXPENSE	293,743.55	31,046.57	216,423.59	73.68		77,319.96
515200	FICA EXPENSE	298,812.06	29,811.31	201,791.14	67.53		97,020.92
515400	LIFE & ACCIDENT INS EXP	2,005.00	77.76	697.78	34.80		1,307.22
515500	HEALTH INSURANCE EXPENSE	841,777.00	67,299.18	630,074.72	74.85		211,702.28
516300	EMPLOYEE ASSISTANCE PRO	1,012.00		1,353.06	133.70		341.06-
516400	UNEMPLOYM COMP INS EXP	900.00		4,576.00	508.44		3,676.00-
516500	WORKERS COMP PREMIUMS	51,150.00		57,409.97	112.24		6,259.97-
	Major Account 510000 Total	5,410,770.32	547,932.01	4,054,283.87	74.93	0.00	1,356,486.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	37,200.00	2,368.46	30,864.00	82.97		6,336.00
521200	COMM EXP-VOICE/DATA	62,450.00		22,818.86	36.54		39,631.14
521290	COM EXPENSE - DATA ONLY	18,000.00		23,830.59	132.39		5,830.59-
521300	FREIGHT	26,650.00	1,337.51	21,381.46	80.23	.01	5,268.53
521301	FREIGHT ON INVENTORY	7,700.00	590.74	8,743.23	113.55		1,043.23-
521400	DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521401	OCIO - COMMUNICATIONS		14,316.18	14,316.18	0.00		14,316.18-
521500	PUBLICATION & PRINT EXPENSE	41,400.00	587.37	55,475.93	134.00		14,075.93-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00		172.00	34.40		328.00
522100	DUES & SUBSCRIPTION EXPENSE	6,200.00	826.50	14,846.55	239.46		8,646.55-
522202	CONF REG - NON-CEU'S	12,900.00	4,300.00	6,569.00	50.92		6,331.00
523201	NATURAL GAS	93,500.00	7,228.54	49,882.54	53.35		43,617.46
523202	ELECTRICITY	203,000.00	12,810.08	138,133.53	68.05		64,866.47
523203	WATER	117,200.00	7,717.30	44,544.16	38.01		72,655.84
523204	SEWER		7,312.27	44,008.05	0.00		44,008.05-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524700	RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500	RENT EXP-OTHER PERS PROP	10,300.00	1,650.00	16,196.87	157.25		5,896.87-
526100	REPAIRS & MAINT-REAL PROPERTY	46,961.00	1,913.75	25,413.71	54.12	2,690.00	18,857.29
526104	R & M CONT-BLDGS		600.00	9,099.14	0.00		9,099.14-
526106	R & M CONT-IMP BLG-ENG		18,881.05	110,461.05	0.00		110,461.05-
527200	REP & MAINT-MOTOR VEHICL	99,400.00	10,209.28	87,675.49	88.20		11,724.51
527500	REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600	REP & MAINT-HOUSE/INST E	9,000.00		6,726.33	74.74		2,273.67
527601	REP & MAINT-HOUSE/INST E			288.00	0.00		288.00-
527800	REP & MAINT-OTHER PROPER	41,500.00	14,323.75	69,623.61	167.77	822.45	28,946.06-
527801	REP & MAINT-OTHER PROPER	64,100.00	678.60	51,660.27	80.59		12,439.73
531100	OFFICE SUPPLIES EXPENSE	75,831.00	3,146.12	35,447.42	46.75		40,383.58
532100	NON CAPITALIZED EQUIP PU	53,300.00	974.46	50,393.93	94.55		2,906.07
533100	HOUSEHOLD & INSTIT EXP		1,479.74	8,399.55	0.00		8,399.55-
533103	CLEANING SUPPLIES	38,295.00	5,882.04	31,811.18	83.07		6,483.82
533900	FOOD EXPENSE		55.86	300.75	0.00		300.75-
534500	AGRICULTURAL SUPPLIES EXP			208.81	0.00		208.81-
534600	ED & RECREATIONAL SUP EX			2,002.61	0.00		2,002.61-
534700	ENG TECH & COMM SUP EXP	31,700.00		2,588.03	8.16		29,111.97
534800	CONSTRUCTION & MAINT SUPPLIES	59,550.00	2,059.63	50,095.79	84.12	355.40	9,098.81
534801	MAINTENANCE FUEL AND OIL		361.00	3,539.11	0.00		3,539.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,600.00	11,104.00	11,104.00	146.11	28.84	3,532.84-
534904	CI SHOP SUPPLIES	229,185.00	20,323.05	200,298.76	87.40	7,432.24	21,454.00
534905	SMALL TOOLS	47,300.00	3,157.79	43,362.35	91.68	160.46	3,777.19
534906	RAW MATERIALS	4,750,436.00	635,423.31	3,469,294.16	73.03		1,281,141.84
534907	SECURITY SUPPLIES	800.00		3,380.96	422.62		2,580.96-
534909	OPERATIONAL SUPPLIES	527,300.00	44,957.67	388,303.73	73.64	1,643.42	137,352.85
535103	GEN-MEDICAL SUPPLIES			51.45	0.00		51.45-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	546.45	2,985.03	82.92		614.97
538102	GAS/OIL FSP & CSI	133,700.00	5,572.21	71,063.16	53.15		62,636.84
541100	ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			4,667.76	0.00		4,667.76-
542100	SOS TEMP SERV-PERSONNEL	16,600.00		21,769.77	131.14		5,169.77-
542500	ENG & ARCH SERVICES			17,519.50	0.00		17,519.50-
543300	IT CONSULTING-OTHER		833.33	6,989.56	0.00		6,989.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		425.00	575.00	0.00		575.00-
548600	PEST CONTROL	500.00	39.90	359.10	71.82		140.90
548700	REFUSE/RECYCLING	4,300.00	260.00	5,135.52	119.43		835.52-
549200	JANITORIAL/SECURITY SERVICES	3,400.00	164.08	1,600.22	47.07		1,799.78
549500	HAZARDOUS WASTE DISPOSAL	6,500.00		625.00	9.62		5,875.00
554900	OTHER CONTRACTUAL SERVICE	35,311.00	329.65	13,622.55	38.58		21,688.45
555100	SOFTWARE RENEWAL/MAINT FEE	99,330.00		31,654.93	31.87		67,675.07
555200	SOFTWARE - NEW PURCHASES			226.35	0.00		226.35-
556100	INSURANCE EXPENSE	31,900.00		26,221.08	82.20		5,678.92
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	1,467,165.00	1,228.45	17,118.86	1.17		1,450,046.14
559101	TRANS COSTS STATE WARDS	700.00	58.97	2,902.88	414.70		2,202.88-
559103	INMATE WAGES	969,207.00	55,045.27	631,651.35	65.17		337,555.65
559105	RESEARCH & DEV EXP	8,800.00	40.00-	4,211.38	47.86		4,588.62
559106	ADVERTISING	3,000.00			0.00		3,000.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111	MISC CHARGES, NOT FREIGHT	200.00	25.00	578.46	289.23		378.46-
	Major Account 520000 Total	9,576,671.00	901,094.36	6,070,337.89	63.39	13,132.82	3,493,200.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	592.43	7,292.49	37.40		12,207.51
571101	BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900	MEALS-ONE DAY TRAVEL		75.20	987.62	0.00		987.62-
572100	COMMERCIAL TRANSPORTATION	5,600.00		3,974.01	70.96		1,625.99
573100	STATE-OWNED TRANSPORT	89,642.00	8,596.59	75,004.63	83.67		14,637.37
574500	PERSONAL VEHICLE MILEAGE	3,800.00	439.02	5,232.69	137.70		1,432.69-
575100	MISC TRAVEL EXPENSES	500.00	11.00	514.01	102.80		14.01-
	Major Account 570000 Total	119,042.00	9,714.24	93,691.45	78.70	0.00	25,350.55
	580000 CAPITAL OUTLAY						
581200	BUILDINGS			3,000.00	0.00		3,000.00-
581500	IMPROVEMENTS TO BUILDINGS		11,104.00-		0.00		
582400	MACHINERY & EQUIPMENT		4,167.25	145,312.17	0.00		145,312.17-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			9,472.31	0.00		9,472.31-
584200	VEHICLES & VEHICLE EQ			123,613.00	0.00	37,387.00	161,000.00-
587505	CIP-CONTRACTOR PAYMENTS			103,670.30	0.00		103,670.30-
	Major Account 580000 Total	0.00	6,936.75-	385,067.78	0.00	37,387.00	422,454.78-
BUDGETED EXPENDITURES TOTAL		15,106,483.32	1,451,803.86	10,603,380.99	70.19	50,519.82	4,452,582.51
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	15,106,483.32	1,451,803.86	10,603,380.99	70.19	50,519.82	4,452,582.51
BUDGETED EXPENDITURES TOTAL		15,106,483.32	1,451,803.86	10,603,380.99	70.19	50,519.82	4,452,582.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	122,645.00-		108,865.55-	88.76		13,779.45-
	Major Account 460000 Total	122,645.00-	0.00	108,865.55-	88.76	0.00	13,779.45-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,715.00-	8,291.46-	66,121.47-	107.14		4,406.47
471109	LAUNDRY SERVICES	3,148,766.00-	245,553.22-	2,352,100.36-	74.70		796,665.64-
471111	WORK CREW SERVICES	1,055,266.00-	84,406.81-	792,761.55-	75.12		262,504.45-
472100	SALE OF SUP & MAT	10,616,441.00-	459,900.76-	4,822,401.27-	45.42		5,794,039.73-
472106	CASH CREDIT			104.30	0.00		104.30-
472107	DLP 2011 CYCLE RESERVE	21,000.00-		17,854.68-	85.02		3,145.32-
472200	REPROD & PUBLICATIONS	403,173.00-	21,564.81-	290,591.42-	72.08		112,581.58-
	Major Account 470000 Total	15,306,361.00-	819,717.06-	8,341,726.45-	54.50	0.00	6,964,634.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	96,547.00-	13,222.24-	138,786.85-	143.75		42,239.85
483401	PV RENT AND UTIL	29,309.00-	300.00-	15,293.44-	52.18		14,015.56-
484501	PRIVATE VENTURE	56,572.00-	11,961.94-	50,594.11-	89.43		5,977.89-
484900	OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
	Major Account 480000 Total	182,628.00-	25,484.18-	204,822.40-	112.15	0.00	22,194.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,876.71-	0.00		3,876.71
Major Account 490000 Total	0.00	0.00	3,876.71-	0.00	0.00	3,876.71
BUDGETED REVENUE TOTAL	15,611,634.00-	845,201.24-	8,659,291.11-	55.47	0.00	6,952,342.89-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,611,634.00-	845,201.24-	8,659,291.11-	55.47		6,952,342.89-
BUDGETED REVENUE TOTAL	15,611,634.00-	845,201.24-	8,659,291.11-	55.47	0.00	6,952,342.89-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515500 HEALTH INSURANCE EXPENSE	3,747.35			0.00		3,747.35
Major Account 510000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,133.11			0.00		11,133.11
Major Account 520000 Total	11,133.11	0.00	0.00	0.00	0.00	11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	84,195.25	7,621.96	69,030.12	81.99		15,165.13
Major Account 520000 Total	84,195.25	7,621.96	69,030.12	81.99	0.00	15,165.13
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	69,030.12	81.99	0.00	15,165.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,195.25	7,621.96	69,030.12	81.99		15,165.13
BUDGETED EXPENDITURES TOTAL	84,195.25	7,621.96	69,030.12	81.99	0.00	15,165.13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526105 R & M CONT-IMP OTHER		17,592.00	17,592.00	0.00		17,592.00-
526106 R & M CONT-IMP BLG-ENG		13,556.00	23,974.50	0.00		23,974.50-
527700 REP & MAINT-PHOTO/MEDIA		563.50	563.50	0.00		563.50-
532100 NON CAPITALIZED EQUIP PU		2,779.32	12,485.85	0.00		12,485.85-
534700 ENG TECH & COMM SUP EXP			6,176.94	0.00		6,176.94-
534800 CONSTRUCTION & MAINT SUPPLIES			4,801.21	0.00		4,801.21-
555100 SOFTWARE RENEWAL/MAINT FEE			4,435.00	0.00		4,435.00-
559100 OTHER OPERATING EXP	739,672.05			0.00		739,672.05
Major Account 520000 Total	739,672.05	34,490.82	70,029.00	9.47	0.00	669,643.05
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		17,592.00-	40,315.80	0.00		40,315.80-
583300 COMPUTER EQUIP & SOFTWARE			8,993.40	0.00		8,993.40-
Major Account 580000 Total	0.00	17,592.00-	49,309.20	0.00	0.00	49,309.20-
BUDGETED EXPENDITURES TOTAL	739,672.05	16,898.82	119,338.20	16.13	0.00	620,333.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	739,672.05	16,898.82	119,338.20	16.13		620,333.85
BUDGETED EXPENDITURES TOTAL	739,672.05	16,898.82	119,338.20	16.13	0.00	620,333.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			15,636.00	0.00		15,636.00-
526106 R & M CONT-IMP BLG-ENG			121,086.48	0.00		121,086.48-
542500 ENG & ARCH SERVICES		1,211.87	46,526.43	0.00		46,526.43-
559100 OTHER OPERATING EXP	2,374,300.14			0.00		2,374,300.14
Major Account 520000 Total	2,374,300.14	1,211.87	183,248.91	7.72	0.00	2,191,051.23
BUDGETED EXPENDITURES TOTAL	2,374,300.14	1,211.87	183,248.91	7.72	0.00	2,191,051.23
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,374,300.14	1,211.87	183,248.91	7.72		2,191,051.23
BUDGETED EXPENDITURES TOTAL	2,374,300.14	1,211.87	183,248.91	7.72	0.00	2,191,051.23

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			99.95	0.00		99.95-
Major Account 520000 Total	0.00	0.00	99.95	0.00	0.00	99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			99.95	0.00		99.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.95	0.00	0.00	99.95-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,126,607.51			0.00		1,126,607.51
Major Account 580000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS		16,875.08	59,308.68	0.00		59,308.68-
587505 CIP-CONTRACTOR PAYMENTS		142,086.60	1,259,052.30	0.00		1,259,052.30-
Major Account 580000 Total	2,460,417.17	158,961.68	1,318,360.98	53.58	0.00	1,142,056.19
BUDGETED EXPENDITURES TOTAL	2,460,417.17	158,961.68	1,318,360.98	53.58	0.00	1,142,056.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,460,417.17	158,961.68	1,318,360.98	53.58		1,142,056.19
BUDGETED EXPENDITURES TOTAL	2,460,417.17	158,961.68	1,318,360.98	53.58	0.00	1,142,056.19

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,814,664.36	287,315.78	1,607,540.08	57.11		1,207,124.28
511300	OVERTIME PAYMENTS	108,838.00	8,083.53	92,451.04	84.94		16,386.96
511500	SHIFT DIFFERENTIAL PYMT	7,114.76	848.55	5,595.00	78.64		1,519.76
512100	VACATION LEAVE EXPENSE	8,068.85	10,927.83	168,406.01	2087.11		160,337.16-
512200	SICK LEAVE EXPENSE	5,722.46	20,898.17	98,520.05	1721.64		92,797.59-
512300	HOLIDAY LEAVE EXPENSE	1,824.50	518.40	101,130.24	5542.90		99,305.74-
512500	FUNERAL LEAVE EXPENSE		1,520.70	2,387.02	0.00		2,387.02-
	Personal Services Subtotal	2,946,232.93	330,112.96	2,076,029.44	70.46	0.00	870,203.49
515100	RETIREMENT PLANS EXPENSE	208,441.41	23,830.51	155,069.53	74.39		53,371.88
515200	FICA EXPENSE	216,060.95	24,323.96	147,339.28	68.19		68,721.67
515400	LIFE & ACCIDENT INS EXP	1,200.00	112.80	627.98	52.33		572.02
515500	HEALTH INSURANCE EXPENSE	475,000.00	35,936.82	323,179.41	68.04		151,820.59
516200	TUITION ASSISTANCE	2,000.00	499.13	3,108.20	155.41		1,108.20-
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		540.50	54.05		459.50
516400	UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500	WORKERS COMP PREMIUMS			37,257.30	0.00		37,257.30-
	Major Account 510000 Total	3,852,735.29	414,816.18	2,743,151.64	71.20	0.00	1,109,583.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,371.15	345.31	3,553.76	81.30		817.39
521200	COMM EXP-VOICE/DATA	431,898.91	6,239.44	227,024.49	52.56		204,874.42
521300	FREIGHT	6,725.22	176.76	4,742.41	70.52		1,982.81
521400	DATA PROCESSING EXPENSE		28,139.31	28,213.11	0.00		28,213.11-
521500	PUBLICATION & PRINT EXPENSE	5,767.56		16,790.63	291.12		11,023.07-
522100	DUES & SUBSCRIPTION EXPENSE	506,785.02	5,637.00	471,847.32	93.11		34,937.70
522200	CONFERENCE REGISTRATION	30,100.00	2,940.00	3,421.90	11.37		26,678.10
522400	SUBSISTENCE	100.00		3,975.00	3975.00		3,875.00-
523100	UTILITIES EXPENSE	975,965.86	25,392.73	130,997.88	13.42		844,967.98
523202	ELECTRICITY	60,250.03	48,978.14	487,851.09	809.71		427,601.06-
523203	WATER	411.64		2,486.19	603.97		2,074.55-
523204	SEWER	184.91		1,248.93	675.43		1,064.02-
523205	CHILLED WATER	4,371.36	1,164.27	22,851.20	522.75		18,479.84-
523208	STEAM	1,247.00	6,142.17	19,678.71	1578.08		18,431.71-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	86,200.00	1,235.16	22,014.44	25.54		64,185.56
525400	RENT EXP-COMM EQUIP	5,550.00		5,550.00	100.00		
525500	RENT EXP-OTHER PERS PROP	3,000.00	65.00	65.00	2.17		2,935.00
526100	REPAIRS & MAINT-REAL PROPERTY	98,790.36	12,694.36	117,140.61	118.57		18,350.25-
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	4,530.52	89.40	2,483.41	54.82		2,047.11
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	317,534.60	549.36	244,782.84	77.09	39,867.40	32,884.36
527800	REP & MAINT-OTHER PROPER	23,397.14	1,526.25	21,218.43	90.69		2,178.71
531100	OFFICE SUPPLIES EXPENSE	61,958.02	3,614.09	39,695.60	64.07		22,262.42
532100	NON CAPITALIZED EQUIP PU		2,472.17	19,450.31	0.00		19,450.31-
533100	HOUSEHOLD & INSTIT EXP	165.15	342.14	7,242.17	4385.21		7,077.02-
534600	ED & RECREATIONAL SUP EX	7,277.44		464.60	6.38		6,812.84
534700	ENG TECH & COMM SUP EXP	458,433.79	7,066.31	67,910.16	14.81		390,523.63
534800	CONSTRUCTION & MAINT SUPPLIES	45,129.97	1,524.91	17,353.56	38.45	521.56	27,254.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		14.26	14.26		85.74
538100	VEHICLE & EQUIP SUPP EXP	3,053.94		701.58	22.97		2,352.36
539500	PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100	ACCTG & AUDITING SERVICES	12,000.00		9,156.00	76.30		2,844.00
541400	HRMS ASSESSMENT			3,293.44	0.00		3,293.44-
541500	LEGAL SERVICES EXPENSE	19,755.00	585.00	9,782.50	49.52		9,972.50
542200	TEMP SERV - OUTSIDE	2,147.84	2,866.78	4,358.56	202.93		2,210.72-
542500	ENG & ARCH SERVICES	31,000.00	1,750.00	7,617.00	24.57		23,383.00
543500	MGT CONSULTANT SERVICES	14,000.00		9,750.00	69.64	2,150.00	2,100.00
547300	INTERPETER SERVICES	61,268.25	8,031.75	29,035.75	47.39		32,232.50
548700	REFUSE/RECYCLING	4,977.35	219.78	4,385.58	88.11		591.77
548900	WEED CONTROL			193.05	0.00		193.05-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	6,547.16	37,690.16	68.53	6,547.16	10,762.68
554900	OTHER CONTRACTUAL SERVICE	1,898,900.00	235,335.42	1,193,567.56	62.86		705,332.44
555100	SOFTWARE RENEWAL/MAINT FEE	171,500.00		78,922.17	46.02	225.00	92,352.83
555200	SOFTWARE - NEW PURCHASES	10,000.00		3,549.00	35.49	1,654.00	4,797.00
555310	COTS LICENSE FEES		612.00	612.00	0.00		612.00-
555340	COTS MAINTENANCE		3,259.95	3,259.95	0.00		3,259.95-
555440	CUSTOMIZED MAINTENANCE				0.00	34,539.68	34,539.68-
555510	SAAS SUBSCRIPTION FEES			481.23	0.00		481.23-
555540	SAAS MAINTENANCE			8,520.00	0.00		8,520.00-
556100	INSURANCE EXPENSE	100,500.00		36,038.97	35.86		64,461.03
559100	OTHER OPERATING EXP	225.00	10.00	63.12	28.05		161.88
	Major Account 520000 Total	5,534,073.03	415,552.12	3,430,445.63	61.99	85,504.80	2,018,122.60

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,100.00	1,943.91	12,297.04	30.67		27,802.96
572100	COMMERCIAL TRANSPORTATION	20,927.20	359.70	10,939.47	52.27		9,987.73
573100	STATE-OWNED TRANSPORT	170,199.96	11,481.12	105,158.54	61.79		65,041.42
574500	PERSONAL VEHICLE MILEAGE	4,600.00	91.36	1,427.56	31.03		3,172.44
575100	MISC TRAVEL EXPENSES	4,400.00	76.00	471.95	10.73		3,928.05
	Major Account 570000 Total	240,227.16	13,952.09	130,294.56	54.24	0.00	109,932.60
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	6,275.00	6,275.00-
581800	PLANT EQUIPMENT				0.00	248,386.00	248,386.00-
582400	MACHINERY & EQUIPMENT	804,250.00		471,551.26	58.63	820.00	331,878.74
583300	COMPUTER EQUIP & SOFTWARE	25,654.00	1,484.74	36,704.07	143.07		11,050.07-
583410	SERVER EQUIP			34,323.74	0.00		34,323.74-
583710	COTS LICENSE FEES			8,487.00	0.00		8,487.00-
	Major Account 580000 Total	829,904.00	1,484.74	551,066.07	66.40	255,481.00	23,356.93
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	845,805.13	7,065,629.90	66.23	340,985.80	3,260,995.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,357,405.48	845,805.13	7,065,629.90	68.22	340,985.80	2,950,789.78
2	CASH FUNDS	310,206.00			0.00		310,206.00
	BUDGETED EXPENDITURES TOTAL	10,667,611.48	845,805.13	7,065,629.90	66.23	340,985.80	3,260,995.78

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		743.06-	6,629.33-	0.00		6,629.33

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		117,999.00-	240,951.15-	0.00		240,951.15
484500	REIMB NON-GOVT SOURCES			52,766.21-	0.00		52,766.21
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	118,742.06-	300,846.69-	0.00	0.00	300,846.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10.19-	2,518.65-	0.00		2,518.65
	Major Account 490000 Total	0.00	10.19-	2,518.65-	0.00	0.00	2,518.65
BUDGETED REVENUE TOTAL		0.00	118,752.25-	303,365.34-	0.00	0.00	303,365.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10.19-	55,784.86-	0.00		55,784.86
2	CASH FUNDS		118,742.06-	247,580.48-	0.00		247,580.48
BUDGETED REVENUE TOTAL		0.00	118,752.25-	303,365.34-	0.00	0.00	303,365.34

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	179,461.08	15,182.21	91,988.84	51.26		87,472.24
512100	VACATION LEAVE EXPENSE	474.27	666.74	6,395.34	1348.46		5,921.07-
512200	SICK LEAVE EXPENSE	41.37		1,121.18	2710.13		1,079.81-
512300	HOLIDAY LEAVE EXPENSE	103.31	155.46	6,118.10	5922.08		6,014.79-
512500	FUNERAL LEAVE EXPENSE			510.79	0.00		510.79-
	Personal Services Subtotal	180,080.03	16,004.41	106,134.25	58.94	0.00	73,945.78
515100	RETIREMENT PLANS EXPENSE	13,455.27	1,198.41	7,947.34	59.06		5,507.93
515200	FICA EXPENSE	13,445.75	1,192.05	7,828.73	58.22		5,617.02
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	17.28	34.56		32.72
515500	HEALTH INSURANCE EXPENSE	18,000.00	970.60	8,735.40	48.53		9,264.60
516300	EMPLOYEE ASSISTANCE PRO	50.00		31.05	62.10		18.95
516500	WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
	Major Account 510000 Total	225,081.05	19,367.39	132,763.90	58.98	0.00	92,317.15
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	336.12	4,303.56	66.21		2,196.44
521300	FREIGHT	450.00			0.00		450.00
521400	DATA PROCESSING EXPENSE		158.33	158.33	0.00		158.33-
521500	PUBLICATION & PRINT EXPENSE	450.00		654.16	145.37		204.16-
522100	DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200	CONFERENCE REGISTRATION			650.00	0.00		650.00-
523100	UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202	ELECTRICITY	14,959.73	10,980.61	103,919.26	694.66		88,959.53-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,827.64	16,325.26	74.21		5,674.74
527500	REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800	REP & MAINT-OTHER PROPER	500.00	2,639.55	2,639.55	527.91		2,139.55-
531100	OFFICE SUPPLIES EXPENSE	447.00		226.78	50.73		220.22
532100	NON CAPITALIZED EQUIP PU	499.33		1,616.09	323.65		1,116.76-
534600	ED & RECREATIONAL SUP EX	1,800.00		900.00	50.00		900.00
534700	ENG TECH & COMM SUP EXP	19,408.39	2,803.52	14,262.19	73.48	4,664.90	481.30
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		355.78	71.16		144.22
541500	LEGAL SERVICES EXPENSE	1,800.00		65.00	3.61		1,735.00
542500	ENG & ARCH SERVICES	800.00		4,871.66	608.96		4,071.66-

Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			393.95	0.00		393.95-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,386.50	1,775.50	59.18		1,224.50
556100	INSURANCE EXPENSE	8,200.00		1,283.26	15.65		6,916.74
	Major Account 520000 Total	257,814.45	20,132.27	154,400.33	59.89	4,664.90	98,749.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,140.62	38.02		1,859.38
572100	COMMERCIAL TRANSPORTATION			43.75	0.00		43.75-
575100	MISC TRAVEL EXPENSES			38.00	0.00		38.00-
	Major Account 570000 Total	3,000.00	0.00	1,222.37	40.75	0.00	1,777.63
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00	10,738.92	17,112.31	32.91		34,887.69
	Major Account 580000 Total	52,000.00	10,738.92	17,112.31	32.91	0.00	34,887.69
BUDGETED EXPENDITURES TOTAL		537,895.50	50,238.58	305,498.91	56.80	4,664.90	227,731.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	510,346.50	50,238.58	305,498.91	59.86	4,664.90	200,182.69
2	CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL		537,895.50	50,238.58	305,498.91	56.80	4,664.90	227,731.69

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		28,236.38	182,185.96	0.00		182,185.96-
511200	TEMPORARY SALARIES-WAGES		1,158.54	11,531.75	0.00		11,531.75-
511300	OVERTIME PAYMENTS		1,777.92	11,571.67	0.00		11,571.67-
511500	SHIFT DIFFERENTIAL PYMT		93.15	646.95	0.00		646.95-
512100	VACATION LEAVE EXPENSE		2,365.20	14,410.55	0.00		14,410.55-
512200	SICK LEAVE EXPENSE		458.86	2,065.94	0.00		2,065.94-
512300	HOLIDAY LEAVE EXPENSE			11,299.36	0.00		11,299.36-
512500	FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	34,090.05	234,035.00	0.00	0.00	234,035.00-
515100	RETIREMENT PLANS EXPENSE		2,322.01	15,855.55	0.00		15,855.55-
515200	FICA EXPENSE		2,414.01	16,064.46	0.00		16,064.46-
515400	LIFE & ACCIDENT INS EXP		4.80	46.08	0.00		46.08-
515500	HEALTH INSURANCE EXPENSE		6,714.46	64,406.22	0.00		64,406.22-
516300	EMPLOYEE ASSISTANCE PRO			81.08	0.00		81.08-
516500	WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
	Major Account 510000 Total	0.00	45,545.33	332,558.24	0.00	0.00	332,558.24-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			820.80	0.00		820.80-
	Major Account 520000 Total	0.00	0.00	820.80	0.00	0.00	820.80-
	UNBUDGETED EXPENDITURES TOTAL	0.00	45,545.33	333,379.04	0.00	0.00	333,379.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		45,545.33	333,379.04	0.00		333,379.04-
	UNBUDGETED EXPENDITURES TOTAL	0.00	45,545.33	333,379.04	0.00	0.00	333,379.04-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		45.83-	357.33-	0.00		357.33
483200	BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500	REIMB NON-GOVT SOURCES		32,555.59-	283,541.61-	0.00		283,541.61
	Major Account 480000 Total	0.00	32,601.42-	320,621.14-	0.00	0.00	320,621.14
	UNBUDGETED REVENUE TOTAL	0.00	32,601.42-	320,621.14-	0.00	0.00	320,621.14
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		32,601.42-	320,621.14-	0.00		320,621.14
	UNBUDGETED REVENUE TOTAL	0.00	32,601.42-	320,621.14-	0.00	0.00	320,621.14

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP			30,760.74	0.00		30,760.74-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	34,127.74	0.00	0.00	34,127.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			59,836.15	0.00		59,836.15-
Major Account 580000 Total	0.00	0.00	59,836.15	0.00	0.00	59,836.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	0.00	93,963.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			93,963.89	0.00		93,963.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	93,963.89	0.00	0.00	93,963.89-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,061.00	322.11	7,632.12	75.86		2,428.88
	Personal Services Subtotal	10,061.00	322.11	7,632.12	75.86	0.00	2,428.88
515100	RETIREMENT PLANS EXPENSE	805.00	25.65	609.64	75.73		195.36
515200	FICA EXPENSE	761.00	22.89	539.04	70.83		221.96
515400	LIFE & ACCIDENT INS EXP		.04	1.20	0.00		1.20-
515500	HEALTH INSURANCE EXPENSE	1,583.00	46.60	1,141.98	72.14		441.02
	Major Account 510000 Total	13,210.00	417.29	9,923.98	75.12	0.00	3,286.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			50.90	0.00		50.90-
521200	COMM EXP-VOICE/DATA	100.00		184.00	184.00		84.00-
521400	DATA PROCESSING EXPENSE	50.00		100.00	200.00		50.00-
521500	PUBLICATION & PRINT EXPENSE			58.00	0.00		58.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
523100	UTILITIES EXPENSE			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS			462.00	0.00		462.00-
531100	OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
533900	FOOD EXPENSE			108.00	0.00		108.00-
541100	ACCTG & AUDITING SERVICES	300.00		377.00	125.67		77.00-
554900	OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
559100	OTHER OPERATING EXP			8.00	0.00		8.00-
	Major Account 520000 Total	5,740.00	0.00	1,623.90	28.29	0.00	4,116.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00		380.00	190.00		180.00-
572100	COMMERCIAL TRANSPORTATION			454.50	0.00		454.50-
573100	STATE-OWNED TRANSPORT	270.24		131.38	48.62		138.86
574500	PERSONAL VEHICLE MILEAGE	375.30		167.33	44.59		207.97
575100	MISC TRAVEL EXPENSES	1,833.00		24.50	1.34		1,808.50
	Major Account 570000 Total	2,678.54	0.00	1,157.71	43.22	0.00	1,520.83

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	481,522.44		238,808.91	49.59		242,713.53
Major Account 590000 Total	481,522.44	0.00	238,808.91	49.59	0.00	242,713.53
BUDGETED EXPENDITURES TOTAL	503,150.98	417.29	251,514.50	49.99	0.00	251,636.48
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	503,150.98	417.29	251,514.50	49.99		251,636.48
BUDGETED EXPENDITURES TOTAL	503,150.98	417.29	251,514.50	49.99	0.00	251,636.48

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	873,086.00	63,245.45	538,666.11	61.70		334,419.89
512100	VACATION LEAVE EXPENSE		2,151.94	42,668.67	0.00		42,668.67-
512200	SICK LEAVE EXPENSE		1,856.13	14,601.38	0.00		14,601.38-
512300	HOLIDAY LEAVE EXPENSE		3,209.44	34,753.98	0.00		34,753.98-
512500	FUNERAL LEAVE EXPENSE			987.50	0.00		987.50-
512800	ADMINISTRATIVE LEAVE EXP		1,404.50	4,055.55	0.00		4,055.55-
	Personal Services Subtotal	873,086.00	71,867.46	635,733.19	72.81	0.00	237,352.81
515100	RETIREMENT PLANS EXPENSE	69,294.00	5,707.15	50,761.09	73.25		18,532.91
515200	FICA EXPENSE	62,291.00	5,210.93	42,967.33	68.98		19,323.67
515400	LIFE & ACCIDENT INS EXP	156.00	11.19	99.06	63.50		56.94
515500	HEALTH INSURANCE EXPENSE	101,511.00	7,636.83	68,971.98	67.95		32,539.02
516200	TUITION ASSISTANCE	6,675.00	738.00	5,151.00	77.17		1,524.00
516300	EMPLOYEE ASSISTANCE PRO	156.00		149.50	95.83		6.50
516500	WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
	Major Account 510000 Total	1,121,437.00	91,171.56	812,101.15	72.42	0.00	309,335.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,148.62	144.06	1,085.29	21.08		4,063.33
521200	COMM EXP-VOICE/DATA	16,270.23	2,317.60	9,992.07	61.41		6,278.16
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	22,480.80	682.61	8,111.71	36.08		14,369.09
521500	PUBLICATION & PRINT EXPENSE	18,618.69	75.42	6,570.23	35.29		12,048.46
521900	AWARDS EXPENSE	200.00		371.05	185.53		171.05-
522100	DUES & SUBSCRIPTION EXPENSE	121,000.00	510.00	116,714.95	96.46		4,285.05
522200	CONFERENCE REGISTRATION	10,000.00	130.00	1,579.50	15.80		8,420.50
523100	UTILITIES EXPENSE	5,243.47		1,510.53	28.81		3,732.94
523202	ELECTRICITY		306.51	456.95	0.00		456.95-
524600	RENT EXPENSE-BUILDINGS	48,698.00	3,852.60	34,761.40	71.38		13,936.60
525200	RENT EXP-DATA PROC EQUIP			332.70	0.00		332.70-
525500	RENT EXP-OTHER PERS PROP			80.00	0.00		80.00-
527100	REP & MAINT-OFFICE EQUIP	5,620.00		4,711.00	83.83	285.00	624.00
531100	OFFICE SUPPLIES EXPENSE	3,589.55	308.94	1,606.33	44.75		1,983.22
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	3,510.00		2,254.51	64.23		1,255.49
534600	ED & RECREATIONAL SUP EX	2,000.00		309.99	15.50		1,690.01
541100	ACCTG & AUDITING SERVICES	4,113.00		4,068.00	98.91		45.00
541200	PURCHASING ASSESSMENT			224.00	0.00		224.00-
541400	HRMS ASSESSMENT			728.64	0.00		728.64-
554900	OTHER CONTRACTUAL SERVICE	7,676.00		1,000.00	13.03		6,676.00
555200	SOFTWARE - NEW PURCHASES			55.20	0.00		55.20-
556100	INSURANCE EXPENSE			144.25	0.00		144.25-
559100	OTHER OPERATING EXP	2,038.25	201.56	486.75	23.88		1,551.50
	Major Account 520000 Total	281,406.61	8,529.30	197,155.05	70.06	285.00	83,966.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,047.32		4,014.15	56.96		3,033.17
571101	Comm. Bd. & Lodging	3,000.00	549.08	2,412.90	80.43		587.10
572100	COMMERCIAL TRANSPORTATION	6,000.00	636.96	634.31	10.57		5,365.69
573100	STATE-OWNED TRANSPORT	4,833.94	45.49	1,932.18	39.97		2,901.76
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,074.40	71.63		425.60
574501	Comm. Mileage	12,000.00	1,411.34	5,483.53	45.70		6,516.47
575100	MISC TRAVEL EXPENSES	500.00		200.50	40.10		299.50
575101	Comm. Misc. Travel	100.00		104.00	104.00		4.00-
	Major Account 570000 Total	34,981.26	2,642.87	15,855.97	45.33	0.00	19,125.29
	BUDGETED EXPENDITURES TOTAL	1,437,824.87	102,343.73	1,025,112.17	71.30	285.00	412,427.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,396,801.87	101,553.61	1,021,435.91	73.13	285.00	375,080.96
2	CASH FUNDS	35,000.00	790.12	3,676.26	10.50		31,323.74
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,437,824.87	102,343.73	1,025,112.17	71.30	285.00	412,427.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		300.00-	10,750.00-	0.00		10,750.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	300.00-	10,750.00-	0.00	0.00	10,750.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		134.37-	1,183.78-	0.00		1,183.78
	Major Account 480000 Total	0.00	134.37-	1,183.78-	0.00	0.00	1,183.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			9.02-	0.00		9.02
	Major Account 490000 Total	0.00	0.00	9.02-	0.00	0.00	9.02
	BUDGETED REVENUE TOTAL	0.00	434.37-	11,942.80-	0.00	0.00	11,942.80
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			9.02-	0.00		9.02
2	CASH FUNDS		414.69-	11,751.50-	0.00		11,751.50
4	FEDERAL FUNDS		19.68-	182.28-	0.00		182.28
	BUDGETED REVENUE TOTAL	0.00	434.37-	11,942.80-	0.00	0.00	11,942.80
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			351.59	0.00		351.59-
531100	OFFICE SUPPLIES EXPENSE			98.74	0.00		98.74-
533900	FOOD EXPENSE			572.70	0.00		572.70-
554900	OTHER CONTRACTUAL SERVICE			13,150.00	0.00		13,150.00-
	Major Account 520000 Total	0.00	0.00	14,173.03	0.00	0.00	14,173.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			116.32	0.00		116.32-
571101	Comm. Bd. & Lodging			178.00	0.00		178.00-
573100	STATE-OWNED TRANSPORT			127.83	0.00		127.83-
	Major Account 570000 Total	0.00	0.00	422.15	0.00	0.00	422.15-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,595.18	0.00		14,595.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,639.52-	0.00		10,639.52
Major Account 460000 Total	0.00	0.00	10,639.52-	0.00	0.00	10,639.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.89-	468.55-	0.00		468.55
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	56.89-	10,468.55-	0.00	0.00	10,468.55
UNBUDGETED REVENUE TOTAL	0.00	56.89-	21,108.07-	0.00	0.00	21,108.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56.89-	21,108.07-	0.00		21,108.07
UNBUDGETED REVENUE TOTAL	0.00	56.89-	21,108.07-	0.00	0.00	21,108.07

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,878.00	2,682.54	26,741.92	149.58		8,863.92-
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE			2,965.37	0.00		2,965.37-
512200	SICK LEAVE EXPENSE			380.00	0.00		380.00-
512300	HOLIDAY LEAVE EXPENSE		217.14	2,062.86	0.00		2,062.86-
512400	MILITARY LEAVE EXPENSE			217.14	0.00		217.14-
512800	ADMINISTRATIVE LEAVE EXP		40.71	40.71	0.00		40.71-
	Personal Services Subtotal	17,878.00	2,940.39	35,908.00	200.85	0.00	18,030.00-
515100	RETIREMENT PLANS EXPENSE	1,430.00	235.23	2,592.65	181.30		1,162.65-
515200	FICA EXPENSE	1,353.00	205.74	2,272.50	167.96		919.50-
515400	LIFE & ACCIDENT INS EXP	4.00	.63	6.75	168.75		2.75-
515500	HEALTH INSURANCE EXPENSE	4,075.00	700.25	7,537.99	184.98		3,462.99-
	Major Account 510000 Total	24,740.00	4,082.24	48,317.89	195.30	0.00	23,577.89-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	96.41	178.89	786.00	815.27		689.59-
521400	DATA PROCESSING EXPENSE	46.50	46.50	418.50	900.00		372.00-
541100	ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100	OTHER OPERATING EXP		25.00	175.00	0.00		175.00-
	Major Account 520000 Total	142.91	250.39	1,711.50	1197.61	0.00	1,568.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			92.20	0.00		92.20-
573100	STATE-OWNED TRANSPORT			45.33	0.00		45.33-
574500	PERSONAL VEHICLE MILEAGE			7.18	0.00		7.18-
	Major Account 570000 Total	0.00	0.00	144.71	0.00	0.00	144.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	375,706.46	21,369.86	514,895.48	137.05		139,189.02-
599100	OTHER GOVERNMENT AID	480,000.00		223,155.37	46.49		256,844.63

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	855,706.46	21,369.86	738,050.85	86.25	0.00	117,655.61
BUDGETED EXPENDITURES TOTAL	880,589.37	25,702.49	788,224.95	89.51	0.00	92,364.42

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	880,589.37	25,702.49	788,224.95	89.51		92,364.42
BUDGETED EXPENDITURES TOTAL	880,589.37	25,702.49	788,224.95	89.51	0.00	92,364.42

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,868,156.00	2,411,934.52	12,947,967.25	76.76		3,920,188.75
Major Account 590000 Total	16,868,156.00	2,411,934.52	12,947,967.25	76.76	0.00	3,920,188.75
BUDGETED EXPENDITURES TOTAL	16,868,156.00	2,411,934.52	12,947,967.25	76.76	0.00	3,920,188.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		5,141,727.00	74.86		1,726,429.00
2 CASH FUNDS	10,000,000.00	2,411,934.52	7,806,240.25	78.06		2,193,759.75
BUDGETED EXPENDITURES TOTAL	16,868,156.00	2,411,934.52	12,947,967.25	76.76	0.00	3,920,188.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,951.10-	186,246.28-	0.00		186,246.28
Major Account 480000 Total	0.00	17,951.10-	186,246.28-	0.00	0.00	186,246.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,584,910.00-	7,713,966.00-	0.00		7,713,966.00
Major Account 490000 Total	0.00	3,584,910.00-	7,713,966.00-	0.00	0.00	7,713,966.00
BUDGETED REVENUE TOTAL	0.00	3,602,861.10-	7,900,212.28-	0.00	0.00	7,900,212.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,602,861.10-	7,900,212.28-	0.00		7,900,212.28
BUDGETED REVENUE TOTAL	0.00	3,602,861.10-	7,900,212.28-	0.00	0.00	7,900,212.28

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	836,797.75	350.00-	458,680.19	54.81		378,117.56
Major Account 590000 Total	836,797.75	350.00-	458,680.19	54.81	0.00	378,117.56
BUDGETED EXPENDITURES TOTAL	836,797.75	350.00-	458,680.19	54.81	0.00	378,117.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	736,797.75	350.00-	408,350.61	55.42		328,447.14
4 FEDERAL FUNDS	100,000.00		50,329.58	50.33		49,670.42
BUDGETED EXPENDITURES TOTAL	836,797.75	350.00-	458,680.19	54.81	0.00	378,117.56

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	649.03	5,425.68	54.26		4,574.32
	Personal Services Subtotal	10,000.00	649.03	5,425.68	54.26	0.00	4,574.32
515100	RETIREMENT PLANS EXPENSE	800.00	51.92	431.22	53.90		368.78
515200	FICA EXPENSE	757.00	45.41	356.67	47.12		400.33
515400	LIFE & ACCIDENT INS EXP	2.00	.14	.99	49.50		1.01
515500	HEALTH INSURANCE EXPENSE	2,574.00	154.56	1,013.15	39.36		1,560.85
	Major Account 510000 Total	14,133.00	901.06	7,227.71	51.14	0.00	6,905.29
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200	CONFERENCE REGISTRATION			194.50	0.00		194.50-
554900	OTHER CONTRACTUAL SERVICE	8,000,000.00			0.00		8,000,000.00
559100	OTHER OPERATING EXP	2,742.00			0.00		2,742.00
	Major Account 520000 Total	8,002,742.00	0.00	292.50	0.	0.00	8,002,449.50
BUDGETED EXPENDITURES TOTAL		8,016,875.00	901.06	7,520.21	.09	0.00	8,009,354.79
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,016,875.00	901.06	7,520.21	.09		8,009,354.79
BUDGETED EXPENDITURES TOTAL		8,016,875.00	901.06	7,520.21	.09	0.00	8,009,354.79
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,243.07-	113,320.86-	0.00		113,320.86
	Major Account 480000 Total	0.00	14,243.07-	113,320.86-	0.00	0.00	113,320.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	14,243.07-	8,113,320.86-	0.00	0.00	8,113,320.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,243.07-	8,113,320.86-	0.00		8,113,320.86
BUDGETED REVENUE TOTAL	0.00	14,243.07-	8,113,320.86-	0.00	0.00	8,113,320.86

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		170,963.51-		0.00		
Major Account 480000 Total	0.00	170,963.51-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	170,963.51-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		170,963.51-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	170,963.51-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,302,286.00	108,164.67	966,017.24	74.18		336,268.76
511900	SUPPLEMENTAL		437.50	3,822.50	0.00		3,822.50-
	Personal Services Subtotal	1,302,286.00	108,602.17	969,839.74	74.47	0.00	332,446.26
515100	RETIREMENT PLANS EXPENSE	104,183.00	8,653.17	77,281.35	74.18		26,901.65
515200	FICA EXPENSE	99,625.00	7,951.37	62,783.38	63.02		36,841.62
515400	LIFE & ACCIDENT INS EXP	4,168.00	323.38	2,967.09	71.19		1,200.91
515500	HEALTH INSURANCE EXPENSE	149,456.00	10,960.80	98,270.34	65.75		51,185.66
516300	EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500	WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
	Major Account 510000 Total	1,669,618.00	136,490.89	1,221,041.75	73.13	0.00	448,576.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	235,176.59	133.95	2,046.54	.87		233,130.05
521200	COMM EXP-VOICE/DATA			12,373.54	0.00		12,373.54-
521400	DATA PROCESSING EXPENSE		2,996.51	2,996.51	0.00		2,996.51-
521500	PUBLICATION & PRINT EXPENSE		417.80	8,457.90	0.00		8,457.90-
522100	DUES & SUBSCRIPTION EXPENSE		762.00	17,155.30	0.00		17,155.30-
522200	CONFERENCE REGISTRATION		2,766.00	8,226.50	0.00		8,226.50-
522600	JOB APPLICANT EXPENSE			554.36	0.00		554.36-
524600	RENT EXPENSE-BUILDINGS		5,195.00	46,015.00	0.00		46,015.00-
524700	RENT EXP-OTHER REAL PROP		675.00	1,407.00	0.00		1,407.00-
525500	RENT EXP-OTHER PERS PROP			269.72	0.00		269.72-
531100	OFFICE SUPPLIES EXPENSE	37,500.00	594.67	4,833.52	12.89		32,666.48
533900	FOOD EXPENSE		327.18	1,477.58	0.00		1,477.58-
541100	ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
541500	LEGAL SERVICES EXPENSE			90.00	0.00		90.00-
549200	JANITORIAL/SECURITY SERVICES		220.00	1,760.00	0.00		1,760.00-
554900	OTHER CONTRACTUAL SERVICE		138.00	80,354.21	0.00		80,354.21-
556100	INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100	OTHER OPERATING EXP	87,640.00	133.82-	1,553.23-	1.77-		89,193.23
	Major Account 520000 Total	364,066.59	14,092.29	187,325.67	51.45	0.00	176,740.92
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	26,000.00	3,840.82	19,646.59	75.56		6,353.41
571600	MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-
572100	COMMERCIAL TRANSPORTATION	8,000.00	634.92	5,816.43	72.71		2,183.57
573100	STATE-OWNED TRANSPORT	2,000.00	47.62	7,853.47	392.67		5,853.47-
574500	PERSONAL VEHICLE MILEAGE	26,000.00	1,728.54	18,413.61	70.82		7,586.39
575100	MISC TRAVEL EXPENSES	2,000.00	45.00	1,002.60	50.13		997.40
	Major Account 570000 Total	64,000.00	6,296.90	52,859.67	82.59	0.00	11,140.33
BUDGETED EXPENDITURES TOTAL		2,097,684.59	156,880.08	1,461,227.09	69.66	0.00	636,457.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,097,684.59	156,880.08	1,402,166.98	66.84		695,517.61
2	CASH FUNDS			59,060.11	0.00		59,060.11-
BUDGETED EXPENDITURES TOTAL		2,097,684.59	156,880.08	1,461,227.09	69.66	0.00	636,457.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		528.23-	5,482.04-	0.00		5,482.04
484500	REIMB NON-GOVT SOURCES			325.57-	0.00		325.57
	Major Account 480000 Total	0.00	528.23-	5,807.61-	0.00	0.00	5,807.61
BUDGETED REVENUE TOTAL		0.00	528.23-	5,807.61-	0.00	0.00	5,807.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			325.57-	0.00		325.57
2	CASH FUNDS		528.23-	5,482.04-	0.00		5,482.04
BUDGETED REVENUE TOTAL		0.00	528.23-	5,807.61-	0.00	0.00	5,807.61

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624.49-	5,812.85-	0.00		5,812.85
Major Account 480000 Total	0.00	624.49-	5,812.85-	0.00	0.00	5,812.85
UNBUDGETED REVENUE TOTAL	0.00	624.49-	5,812.85-	0.00	0.00	5,812.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		624.49-	5,812.85-	0.00		5,812.85
UNBUDGETED REVENUE TOTAL	0.00	624.49-	5,812.85-	0.00	0.00	5,812.85

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,192.50	10,732.50	0.00		10,732.50-
511900	SUPPLEMENTAL		12.50	112.50	0.00		112.50-
	Personal Services Subtotal	0.00	1,205.00	10,845.00	0.00	0.00	10,845.00-
515100	RETIREMENT PLANS EXPENSE		95.40	858.60	0.00		858.60-
515200	FICA EXPENSE		84.32	755.23	0.00		755.23-
515400	LIFE & ACCIDENT INS EXP		4.39	40.92	0.00		40.92-
515500	HEALTH INSURANCE EXPENSE		310.32	2,787.10	0.00		2,787.10-
	Major Account 510000 Total	0.00	1,699.43	15,286.85	0.00	0.00	15,286.85-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICE		11,000.00-	2,194.42	0.00		2,194.42-
556100	INSURANCE EXPENSE			152.19-	0.00		152.19
	Major Account 520000 Total	0.00	11,000.00-	2,292.23	0.00	0.00	2,292.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,300.57-	17,579.08	0.00	0.00	17,579.08-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		9,300.57-	17,579.08	0.00		17,579.08-
UNBUDGETED EXPENDITURES TOTAL		0.00	9,300.57-	17,579.08	0.00	0.00	17,579.08-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,058.55-	9,726.34-	0.00		9,726.34
484900	OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
	Major Account 480000 Total	0.00	1,058.55-	20,699.34-	0.00	0.00	20,699.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		1,382.92-	3,774.63-	0.00		3,774.63
Major Account 490000 Total	0.00	1,382.92-	3,774.63-	0.00	0.00	3,774.63
UNBUDGETED REVENUE TOTAL	0.00	2,441.47-	24,473.97-	0.00	0.00	24,473.97

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,441.47-	24,473.97-	0.00		24,473.97
UNBUDGETED REVENUE TOTAL	0.00	2,441.47-	24,473.97-	0.00	0.00	24,473.97

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			17.00	0.00		17.00-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	215.00	0.00	0.00	215.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	215.00	0.00	0.00	215.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			215.00	0.00		215.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	215.00	0.00	0.00	215.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.66-	201.87-	0.00		201.87
Major Account 480000 Total	0.00	21.66-	201.87-	0.00	0.00	201.87
UNBUDGETED REVENUE TOTAL	0.00	21.66-	201.87-	0.00	0.00	201.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.66-	201.87-	0.00		201.87
UNBUDGETED REVENUE TOTAL	0.00	21.66-	201.87-	0.00	0.00	201.87

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,920,181.00	527,118.20	4,899,484.19	124.98		979,303.19-
511200	TEMPORARY SALARIES-WAGES	84,320.00	88,014.04	588,447.90	697.87		504,127.90-
511900	SUPPLEMENTAL		100.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	4,004,501.00	615,232.24	5,488,982.09	137.07	0.00	1,484,481.09-
515100	RETIREMENT PLANS EXPENSE	736,559.00	40,181.95	379,637.81	51.54		356,921.19
515200	FICA EXPENSE	675,380.00	43,541.33	393,412.73	58.25		281,967.27
515400	LIFE & ACCIDENT INS EXP	39,470.00	1,756.15	18,265.69	46.28		21,204.31
515500	HEALTH INSURANCE EXPENSE	1,631,436.00	72,402.68	655,172.41	40.16		976,263.59
	Major Account 510000 Total	7,087,346.00	773,114.35	6,935,470.73	97.86	0.00	151,875.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,539,073.00	1,336.57	5,268.02	.04		12,533,804.98
521200	COMM EXP-VOICE/DATA		554.08	20,651.94	0.00		20,651.94-
521300	FREIGHT			314.79	0.00		314.79-
521500	PUBLICATION & PRINT EXPENSE		400.00	1,228.70	0.00		1,228.70-
521700	1099 ROYALTY PAYMENTS			1,931.59	0.00		1,931.59-
521900	AWARDS EXPENSE		69.21	69.21	0.00		69.21-
522100	DUES & SUBSCRIPTION EXPENSE		2,455.57	14,365.51	0.00		14,365.51-
522200	CONFERENCE REGISTRATION		3,960.00	36,127.26	0.00		36,127.26-
522600	JOB APPLICANT EXPENSE		5,000.00	5,020.00	0.00		5,020.00-
524600	RENT EXPENSE-BUILDINGS			152.50	0.00		152.50-
524700	RENT EXP-OTHER REAL PROP			2,300.00	0.00		2,300.00-
525500	RENT EXP-OTHER PERS PROP		165.75	165.75	0.00		165.75-
526100	REPAIRS & MAINT-REAL PROPERTY			8,120.00	0.00		8,120.00-
527200	REP & MAINT-MOTOR VEHICL			636.47	0.00		636.47-
527500	REPAIRS & MAINT-COMM EQUIP		70.00	1,697.08	0.00		1,697.08-
527600	REP & MAINT-HOUSE/INST E			164.88	0.00		164.88-
527800	REP & MAINT-OTHER PROPER			8,567.80	0.00		8,567.80-
531100	OFFICE SUPPLIES EXPENSE		1,936.15	31,331.89	0.00		31,331.89-
532100	NON CAPITALIZED EQUIP PU			16,656.11	0.00		16,656.11-
533100	HOUSEHOLD & INSTIT EXP		18.79	18.79	0.00		18.79-
533900	FOOD EXPENSE		586.00	1,221.34	0.00		1,221.34-
534600	ED & RECREATIONAL SUP EX		12,755.16	142,391.57	0.00		142,391.57-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		251.99	2,835.22	0.00		2,835.22-
537100	LABORATORY SUP EXP		1,112.36	11,262.99	0.00		11,262.99-
538100	VEHICLE & EQUIP SUPP EXP		68.41	99.75	0.00		99.75-
549500	HAZARDOUS WASTE DISPOSAL		806.06	6,448.48	0.00		6,448.48-
554900	OTHER CONTRACTUAL SERVICE		1,600.00	66,476.26	0.00		66,476.26-
555100	SOFTWARE RENEWAL/MAINT FEE		94.90	107,133.37	0.00		107,133.37-
	Major Account 520000 Total	12,539,073.00	33,241.00	492,657.27	3.93	0.00	12,046,415.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	15,512.39	52,193.61	52.19		47,806.39
572100	COMMERCIAL TRANSPORTATION		1,866.06	27,260.00	0.00		27,260.00-
573100	STATE-OWNED TRANSPORT		2,491.59	25,304.96	0.00		25,304.96-
574500	PERSONAL VEHICLE MILEAGE		2,120.12	9,649.78	0.00		9,649.78-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00
575100	MISC TRAVEL EXPENSES		287.91	1,529.12	0.00		1,529.12-
	Major Account 570000 Total	100,000.00	22,278.07	114,206.47	114.21	0.00	14,206.47-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		8,145.00	8,145.00	0.00		8,145.00-
	Major Account 580000 Total	0.00	8,145.00	8,145.00	0.00	0.00	8,145.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		459.60	22,055.70	0.00		22,055.70-
	Major Account 590000 Total	0.00	459.60	22,055.70	0.00	0.00	22,055.70-
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	837,238.02	7,572,535.17	38.39	0.00	12,153,883.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,239,807.00	773,114.35	6,535,470.71	79.32		1,704,336.29
2	CASH FUNDS	11,486,612.00	64,123.67	1,037,064.46	9.03		10,449,547.54
	BUDGETED EXPENDITURES TOTAL	19,726,419.00	837,238.02	7,572,535.17	38.39	0.00	12,153,883.83

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			1,848.00-	0.00		1,848.00
	Major Account 460000 Total	0.00	0.00	1,848.00-	0.00	0.00	1,848.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,224.00	17,005.00	0.00		17,005.00-
471110	RESIDENT TUITION		12,393.00	2,845,609.63-	0.00		2,845,609.63
471111	NON-RESIDENT TUITION		14,427.50	2,621,274.75-	0.00		2,621,274.75
471112	OFF CAMPUS TUITION		1,280.00-	154,278.50-	0.00		154,278.50
471113	ON-LINE TUITION		41,899.92	5,133,082.67-	0.00		5,133,082.67
471140	OTHER STUDENT FEES		9,702.52-	346,257.39-	0.00		346,257.39
471170	TUITION WAIVER-CONTRA		5,759.80	2,681,177.38	0.00		2,681,177.38-
474100	GENERAL BUSINESS FEES		875.00-	1,275.00-	0.00		1,275.00
	Major Account 470000 Total	0.00	63,846.70	8,403,595.56-	0.00	0.00	8,403,595.56
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		2,400.68-	2,400.68-	0.00		2,400.68
484900	OTHER PRIVATE SOURCES			5,375.15	0.00		5,375.15-
485100	FINES FORFEITS & PENALTI		1,620.79	52,689.44	0.00		52,689.44-
	Major Account 480000 Total	0.00	779.89-	55,663.91	0.00	0.00	55,663.91-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			4,515.15-	0.00		4,515.15
493200	OPERATING TRANSFERS OUT			4,515.15	0.00		4,515.15-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	63,066.81	8,349,779.65-	0.00	0.00	8,349,779.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		63,066.81	8,349,779.65-	0.00		8,349,779.65
	BUDGETED REVENUE TOTAL	0.00	63,066.81	8,349,779.65-	0.00	0.00	8,349,779.65

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			13,247.58	0.00		13,247.58-
511200	TEMPORARY SALARIES-WAGES		2,113.00	15,452.21	0.00		15,452.21-
	Personal Services Subtotal	0.00	2,113.00	28,699.79	0.00	0.00	28,699.79-
515100	RETIREMENT PLANS EXPENSE			1,034.28	0.00		1,034.28-
515200	FICA EXPENSE			1,290.29	0.00		1,290.29-
515400	LIFE & ACCIDENT INS EXP			40.58	0.00		40.58-
515500	HEALTH INSURANCE EXPENSE			389.43	0.00		389.43-
	Major Account 510000 Total	0.00	2,113.00	31,454.37	0.00	0.00	31,454.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			107.43	0.00		107.43-
531100	OFFICE SUPPLIES EXPENSE			1,402.99	0.00		1,402.99-
534600	ED & RECREATIONAL SUP EX		597.40	2,170.53	0.00		2,170.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE			515.84	0.00		515.84-
537100	LABORATORY SUP EXP		215.00	4,755.81	0.00		4,755.81-
555100	SOFTWARE RENEWAL/MAINT FEE		94.90-	2,124.70	0.00		2,124.70-
	Major Account 520000 Total	0.00	717.50	11,077.30	0.00	0.00	11,077.30-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			1,341.60	0.00		1,341.60-
574500	PERSONAL VEHICLE MILEAGE		21.60	21.60	0.00		21.60-
	Major Account 570000 Total	0.00	21.60	1,363.20	0.00	0.00	1,363.20-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		10,475.89	10,475.89	0.00		10,475.89-
	Major Account 580000 Total	0.00	10,475.89	10,475.89	0.00	0.00	10,475.89-
BUDGETED EXPENDITURES TOTAL		0.00	13,327.99	54,370.76	0.00	0.00	54,370.76-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,984.00	10,503.71	0.00		10,503.71-
4	FEDERAL FUNDS		11,343.99	43,867.05	0.00		43,867.05-
BUDGETED EXPENDITURES TOTAL		0.00	13,327.99	54,370.76	0.00	0.00	54,370.76-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			16,735.19-	0.00		16,735.19
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
461500	OP GRANTS - STATE AGENCI			3,750.00-	0.00		3,750.00
	Major Account 460000 Total	0.00	0.00	24,305.21-	0.00	0.00	24,305.21
BUDGETED REVENUE TOTAL		0.00	0.00	24,305.21-	0.00	0.00	24,305.21
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			24,305.21-	0.00		24,305.21
BUDGETED REVENUE TOTAL		0.00	0.00	24,305.21-	0.00	0.00	24,305.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		425.00	2,065.64	0.00		2,065.64-
	Personal Services Subtotal	0.00	425.00	2,065.64	0.00	0.00	2,065.64-
515200	FICA EXPENSE		32.51	106.62	0.00		106.62-
	Major Account 510000 Total	0.00	457.51	2,172.26	0.00	0.00	2,172.26-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		90.00	90.00	0.00		90.00-
532100	NON CAPITALIZED EQUIP PU		230.48	230.48	0.00		230.48-
534600	ED & RECREATIONAL SUP EX		39.98	1,073.08	0.00		1,073.08-
537100	LABORATORY SUP EXP		20.48	20.48	0.00		20.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	380.94	1,414.04	0.00	0.00	1,414.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		142.74	142.74	0.00		142.74-
Major Account 570000 Total	0.00	142.74	142.74	0.00	0.00	142.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	981.19	3,729.04	0.00	0.00	3,729.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		981.19	3,729.04	0.00		3,729.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	981.19	3,729.04	0.00	0.00	3,729.04-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85
Major Account 460000 Total	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,148.85-	0.00		10,148.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,148.85-	0.00	0.00	10,148.85

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,625.17	300,132.35	0.00		300,132.35-
511200	TEMPORARY SALARIES-WAGES		14,896.38	70,073.37	0.00		70,073.37-
511300	OVERTIME PAYMENTS			12.00	0.00		12.00-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	53,571.55	370,667.72	0.00	0.00	370,667.72-
515100	RETIREMENT PLANS EXPENSE		2,621.57	19,866.63	0.00		19,866.63-
515200	FICA EXPENSE		3,046.47	23,371.32	0.00		23,371.32-
515400	LIFE & ACCIDENT INS EXP		139.52	1,153.85	0.00		1,153.85-
515500	HEALTH INSURANCE EXPENSE		7,607.81	62,280.34	0.00		62,280.34-
	Major Account 510000 Total	0.00	66,986.92	477,339.86	0.00	0.00	477,339.86-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,991.37-	1,109.93	0.00		1,109.93-
521200	COMM EXP-VOICE/DATA			1,157.31	0.00		1,157.31-
521300	FREIGHT			1,232.99	0.00		1,232.99-
521500	PUBLICATION & PRINT EXPENSE		983.87	8,355.03	0.00		8,355.03-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE			672.00	0.00		672.00-
522200	CONFERENCE REGISTRATION			593.00	0.00		593.00-
524700	RENT EXP-OTHER REAL PROP			1,275.00	0.00		1,275.00-
527600	REP & MAINT-HOUSE/INST E			2,995.00	0.00		2,995.00-
531100	OFFICE SUPPLIES EXPENSE		524.54	7,054.97	0.00		7,054.97-
533900	FOOD EXPENSE		2,551.90	14,006.42	0.00		14,006.42-
534600	ED & RECREATIONAL SUP EX		544.33	6,684.04	0.00		6,684.04-
534800	CONSTRUCTION & MAINT SUPPLIES			169.35	0.00		169.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,360.20	7,429.14	0.00		7,429.14-
554900	OTHER CONTRACTUAL SERVICE		7,650.00	76,882.72	0.00		76,882.72-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100	INSURANCE EXPENSE			185.25	0.00		185.25-
	Major Account 520000 Total	0.00	11,623.47	130,284.15	0.00	0.00	130,284.15-
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		623.00	2,443.58	0.00		2,443.58-
573100	STATE-OWNED TRANSPORT			578.51	0.00		578.51-
574500	PERSONAL VEHICLE MILEAGE		337.60	337.60	0.00		337.60-
	Major Account 570000 Total	0.00	960.60	3,359.69	0.00	0.00	3,359.69-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		11.81	194.18	0.00		194.18-
	Major Account 590000 Total	0.00	11.81	194.18	0.00	0.00	194.18-
	BUDGETED EXPENDITURES TOTAL	0.00	79,582.80	611,177.88	0.00	0.00	611,177.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		11,673.23	88,665.48	0.00		88,665.48-
2	CASH FUNDS		64,589.09	495,829.12	0.00		495,829.12-
4	FEDERAL FUNDS		3,320.48	26,683.28	0.00		26,683.28-
	BUDGETED EXPENDITURES TOTAL	0.00	79,582.80	611,177.88	0.00	0.00	611,177.88-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		323.30	1,207.50	0.00		1,207.50-
	Major Account 450000 Total	0.00	323.30	1,207.50	0.00	0.00	1,207.50-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			15,364.50-	0.00		15,364.50
461600	OP GRANTS - LOCAL GOVERN			500.00-	0.00		500.00
	Major Account 460000 Total	0.00	0.00	15,864.50-	0.00	0.00	15,864.50
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		703.50	100,007.10-	0.00		100,007.10
471179	OTHER SERVICES		23,144.01-	144,836.16-	0.00		144,836.16
474100	GENERAL BUSINESS FEES			5,931.60-	0.00		5,931.60

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	22,440.51-	250,774.86-	0.00	0.00	250,774.86
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		65,246.54-	184,482.36-	0.00		184,482.36
486300 CLEARING ACCOUNT		28,240.39	352,247.10	0.00		352,247.10-
Major Account 480000 Total	0.00	37,006.15-	167,764.74	0.00	0.00	167,764.74-
BUDGETED REVENUE TOTAL	0.00	59,123.36-	97,667.12-	0.00	0.00	97,667.12

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		59,123.36-	82,302.62-	0.00		82,302.62
4 FEDERAL FUNDS			15,364.50-	0.00		15,364.50
BUDGETED REVENUE TOTAL	0.00	59,123.36-	97,667.12-	0.00	0.00	97,667.12

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		168,635.43	1,526,378.78	0.00		1,526,378.78-
511200	TEMPORARY SALARIES-WAGES		11,195.54	68,246.28	0.00		68,246.28-
511900	SUPPLEMENTAL		100.00	850.00	0.00		850.00-
	Personal Services Subtotal	0.00	179,930.97	1,595,475.06	0.00	0.00	1,595,475.06-
515100	RETIREMENT PLANS EXPENSE		11,806.20	107,907.31	0.00		107,907.31-
515200	FICA EXPENSE		12,389.00	112,110.54	0.00		112,110.54-
515400	LIFE & ACCIDENT INS EXP		645.37	5,997.99	0.00		5,997.99-
515500	HEALTH INSURANCE EXPENSE		30,492.98	274,982.74	0.00		274,982.74-
	Major Account 510000 Total	0.00	235,264.52	2,096,473.64	0.00	0.00	2,096,473.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		95.88	1,089.87	0.00		1,089.87-
521200	COMM EXP-VOICE/DATA		5,098.84	47,161.60	0.00		47,161.60-
521300	FREIGHT			60.15	0.00		60.15-
521400	DATA PROCESSING EXPENSE			10,281.47	0.00		10,281.47-
521700	1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100	DUES & SUBSCRIPTION EXPENSE		512.09	4,644.15	0.00		4,644.15-
522200	CONFERENCE REGISTRATION		3,725.00	21,177.60	0.00		21,177.60-
522600	JOB APPLICANT EXPENSE			10.00	0.00		10.00-
527200	REP & MAINT-MOTOR VEHICL			69.22	0.00		69.22-
527500	REPAIRS & MAINT-COMM EQUIP		7,317.50	31,547.91	0.00		31,547.91-
527600	REP & MAINT-HOUSE/INST E			675.00	0.00		675.00-
531100	OFFICE SUPPLIES EXPENSE		1,092.82	24,062.33	0.00		24,062.33-
532100	NON CAPITALIZED EQUIP PU		9,286.43	367,103.85	0.00		367,103.85-
533100	HOUSEHOLD & INSTIT EXP			417.57	0.00		417.57-
533900	FOOD EXPENSE		331.05	569.95	0.00		569.95-
534600	ED & RECREATIONAL SUP EX		3,902.10	25,185.07	0.00		25,185.07-
534800	CONSTRUCTION & MAINT SUPPLIES		567.70	1,143.51	0.00		1,143.51-
537100	LABORATORY SUP EXP			410.21-	0.00		410.21
538100	VEHICLE & EQUIP SUPP EXP		11.90	59.16	0.00		59.16-
554900	OTHER CONTRACTUAL SERVICE			129,948.82	0.00		129,948.82-
555100	SOFTWARE RENEWAL/MAINT FEE		13,752.75	162,558.85	0.00		162,558.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	45,694.06	827,409.87	0.00	0.00	827,409.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,305.37	12,357.15	0.00		12,357.15-
572100 COMMERCIAL TRANSPORTATION		1,090.49	9,286.51	0.00		9,286.51-
573100 STATE-OWNED TRANSPORT		304.00	1,273.59	0.00		1,273.59-
574500 PERSONAL VEHICLE MILEAGE			2,447.94	0.00		2,447.94-
575100 MISC TRAVEL EXPENSES		137.00	327.75	0.00		327.75-
Major Account 570000 Total	0.00	4,836.86	25,692.94	0.00	0.00	25,692.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			46,982.79	0.00		46,982.79-
Major Account 580000 Total	0.00	0.00	46,982.79	0.00	0.00	46,982.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00	2,000.00	0.00		2,000.00-
599100 OTHER GOVERNMENT AID		70.00	979.50	0.00		979.50-
Major Account 590000 Total	0.00	2,070.00	2,979.50	0.00	0.00	2,979.50-
BUDGETED EXPENDITURES TOTAL	0.00	287,865.44	2,999,538.74	0.00	0.00	2,999,538.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		222,415.08	2,033,751.70	0.00		2,033,751.70-
2 CASH FUNDS		65,450.36	965,787.04	0.00		965,787.04-
BUDGETED EXPENDITURES TOTAL	0.00	287,865.44	2,999,538.74	0.00	0.00	2,999,538.74-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,508.75	532,337.25-	0.00		532,337.25
Major Account 470000 Total	0.00	3,508.75	532,337.25-	0.00	0.00	532,337.25
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI			694.45	0.00		694.45-
Major Account 480000 Total	0.00	0.00	694.45	0.00	0.00	694.45-
BUDGETED REVENUE TOTAL	0.00	3,508.75	531,642.80-	0.00	0.00	531,642.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,508.75	531,642.80-	0.00		531,642.80
BUDGETED REVENUE TOTAL	0.00	3,508.75	531,642.80-	0.00	0.00	531,642.80

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,510,747.00	212,039.72	1,568,299.54	62.46		942,447.46
511200	TEMPORARY SALARIES-WAGES	145,310.00	59,124.28	351,795.98	242.10		206,485.98-
511300	OVERTIME PAYMENTS		4,647.20	42,304.46	0.00		42,304.46-
511900	SUPPLEMENTAL		975.00	8,900.00	0.00		8,900.00-
	Personal Services Subtotal	2,656,057.00	276,786.20	1,971,299.98	74.22	0.00	684,757.02
515100	RETIREMENT PLANS EXPENSE	200,860.00	15,493.36	112,259.49	55.89		88,600.51
515200	FICA EXPENSE	193,327.00	17,080.88	126,470.06	65.42		66,856.94
515400	LIFE & ACCIDENT INS EXP	11,326.00	800.89	5,803.09	51.24		5,522.91
515500	HEALTH INSURANCE EXPENSE	466,998.00	35,459.41	247,364.56	52.97		219,633.44
	Major Account 510000 Total	3,528,568.00	345,620.74	2,463,197.18	69.81	0.00	1,065,370.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,165,734.00	297.51	7,136.75	.61		1,158,597.25
521200	COMM EXP-VOICE/DATA		1,748.99	7,139.19-	0.00		7,139.19
521300	FREIGHT			707.78	0.00		707.78-
521500	PUBLICATION & PRINT EXPENSE		250.00	5,675.92	0.00		5,675.92-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE			998.85	0.00		998.85-
522100	DUES & SUBSCRIPTION EXPENSE		2,517.05	38,922.09	0.00		38,922.09-
522200	CONFERENCE REGISTRATION		514.00	20,962.12	0.00		20,962.12-
522600	JOB APPLICANT EXPENSE			199.40	0.00		199.40-
524700	RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525500	RENT EXP-OTHER PERS PROP			710.14	0.00		710.14-
526100	REPAIRS & MAINT-REAL PROPERTY			18,164.77	0.00		18,164.77-
527100	REP & MAINT-OFFICE EQUIP			1,711.00	0.00		1,711.00-
527200	REP & MAINT-MOTOR VEHICL			42.85	0.00		42.85-
527500	REPAIRS & MAINT-COMM EQUIP		285.37	285.37	0.00		285.37-
527800	REP & MAINT-OTHER PROPER			337.50	0.00		337.50-
531100	OFFICE SUPPLIES EXPENSE		5,246.24	48,091.11	0.00		48,091.11-
532100	NON CAPITALIZED EQUIP PU			8,185.33	0.00		8,185.33-
533100	HOUSEHOLD & INSTIT EXP		1,379.71	4,613.56	0.00		4,613.56-
533900	FOOD EXPENSE		3,697.92	38,769.49	0.00		38,769.49-
534600	ED & RECREATIONAL SUP EX		18,659.97	430,009.87	0.00		430,009.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			4,320.54	0.00		4,320.54-
535100	MEDICAL SUPPLIES		175.66	6,124.31	0.00		6,124.31-
538100	VEHICLE & EQUIP SUPP EXP		70.95	328.95	0.00		328.95-
539100	INDIRECT COST ALLOWANCE			23,333.35	0.00		23,333.35-
544300	PSYCHOLOGICAL SERVICES		4,665.00	26,810.00	0.00		26,810.00-
546900	OTHER MEDICAL SERVICES		2,958.00	16,716.75	0.00		16,716.75-
547100	EDUCATIONAL SERVICES		578.50	5,191.00	0.00		5,191.00-
548700	REFUSE/RECYCLING			46.40	0.00		46.40-
549100	LAUNDRY SERVICES		976.35	26,239.60	0.00		26,239.60-
549200	JANITORIAL/SECURITY SERVICES			3,391.21	0.00		3,391.21-
554900	OTHER CONTRACTUAL SERVICE		5,572.34	77,127.44	0.00		77,127.44-
555100	SOFTWARE RENEWAL/MAINT FEE			4,856.95	0.00		4,856.95-
556100	INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100	OTHER OPERATING EXP		20.00	380.00	0.00		380.00-
	Major Account 520000 Total	1,165,734.00	49,613.56	825,062.21	70.78	0.00	340,671.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	25,854.07	189,098.08	757.30		164,128.08-
571900	MEALS-ONE DAY TRAVEL			24.17	0.00		24.17-
572100	COMMERCIAL TRANSPORTATION		31,594.80	168,844.89	0.00		168,844.89-
573100	STATE-OWNED TRANSPORT		4,930.52	30,000.96	0.00		30,000.96-
574500	PERSONAL VEHICLE MILEAGE		2,347.54	11,847.00	0.00		11,847.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,309.00	0.00		2,309.00-
575100	MISC TRAVEL EXPENSES		365.56	2,542.96	0.00		2,542.96-
	Major Account 570000 Total	24,970.00	65,092.49	404,667.06	1620.61	0.00	379,697.06-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,558.08	0.00		22,558.08-
	Major Account 580000 Total	0.00	0.00	22,558.08	0.00	0.00	22,558.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,129.17	0.00		7,129.17-
599100	OTHER GOVERNMENT AID		712.85-	17,360.37	0.00		17,360.37-
	Major Account 590000 Total	0.00	712.85-	24,489.54	0.00	0.00	24,489.54-
	BUDGETED EXPENDITURES TOTAL	4,719,272.00	459,613.94	3,739,974.07	79.25	0.00	979,297.93

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,652,243.00	276,819.52	1,804,136.40	38.78		2,848,106.60
2 CASH FUNDS	67,029.00	148,300.50	1,567,960.28	2339.23		1,500,931.28-
4 FEDERAL FUNDS		34,493.92	367,877.39	0.00		367,877.39-
BUDGETED EXPENDITURES TOTAL	4,719,272.00	459,613.94	3,739,974.07	79.25	0.00	979,297.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		600.41	6,553.19	0.00		6,553.19-
Major Account 450000 Total	0.00	600.41	6,553.19	0.00	0.00	6,553.19-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		169.00	404,739.71-	0.00		404,739.71
471179 OTHER SERVICES		22,619.31-	383,627.17-	0.00		383,627.17
472100 SALE OF SUP & MAT		630.00-	6,140.00-	0.00		6,140.00
474100 GENERAL BUSINESS FEES		241.61-	6,292.97-	0.00		6,292.97
Major Account 470000 Total	0.00	23,321.92-	800,799.85-	0.00	0.00	800,799.85
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED DONATIONS-ALU			10,900.00-	0.00		10,900.00
484500 REIMB NON-GOVT SOURCES			7,737.51-	0.00		7,737.51
484900 OTHER PRIVATE SOURCES			3,367.00-	0.00		3,367.00
485100 FINES FORFEITS & PENALTI			532.87	0.00		532.87-
Major Account 480000 Total	0.00	0.00	21,471.64-	0.00	0.00	21,471.64
BUDGETED REVENUE TOTAL	0.00	22,721.51-	815,718.30-	0.00	0.00	815,718.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,721.51-	815,718.30-	0.00		815,718.30

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	22,721.51-	815,718.30-	0.00	0.00	815,718.30
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			250.00	0.00		250.00-
511200	TEMPORARY SALARIES-WAGES		377.50	727.50	0.00		727.50-
	Personal Services Subtotal	0.00	377.50	977.50	0.00	0.00	977.50-
	Major Account 510000 Total	0.00	377.50	977.50	0.00	0.00	977.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			5.58	0.00		5.58-
521200	COMM EXP-VOICE/DATA			328.80	0.00		328.80-
521500	PUBLICATION & PRINT EXPENSE		1,540.09	13,732.72	0.00		13,732.72-
522100	DUES & SUBSCRIPTION EXPENSE		65.00	3,938.00	0.00		3,938.00-
522200	CONFERENCE REGISTRATION			240.00	0.00		240.00-
524600	RENT EXPENSE-BUILDINGS			835.00	0.00		835.00-
524700	RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
526100	REPAIRS & MAINT-REAL PROPERTY			812.25	0.00		812.25-
527800	REP & MAINT-OTHER PROPER		268.99	2,790.41	0.00		2,790.41-
531100	OFFICE SUPPLIES EXPENSE		646.60	3,932.16	0.00		3,932.16-
532100	NON CAPITALIZED EQUIP PU			579.00	0.00		579.00-
533900	FOOD EXPENSE			50.98	0.00		50.98-
534500	AGRICULTURAL SUPPLIES EXP			775.56	0.00		775.56-
534600	ED & RECREATIONAL SUP EX		10,167.13	97,750.18	0.00		97,750.18-
534800	CONSTRUCTION & MAINT SUPPLIES			25.39	0.00		25.39-
542500	ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900	OTHER CONTRACTUAL SERVICE		4,375.00	58,505.00	0.00		58,505.00-
	Major Account 520000 Total	0.00	17,162.81	205,651.03	0.00	0.00	205,651.03-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		257.09	2,644.63	0.00		2,644.63-
573100	STATE-OWNED TRANSPORT			336.10	0.00		336.10-
574500	PERSONAL VEHICLE MILEAGE			437.75	0.00		437.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	257.09	3,418.48	0.00	0.00	3,418.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		38.70	646.05	0.00		646.05-
Major Account 590000 Total	0.00	38.70	646.05	0.00	0.00	646.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,836.10	210,693.06	0.00	0.00	210,693.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,836.10	210,693.06	0.00		210,693.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,836.10	210,693.06	0.00	0.00	210,693.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,418.12	336,927.74-	0.00		336,927.74
471140 OTHER STUDENT FEES		138.60	22,756.39-	0.00		22,756.39
471179 OTHER SERVICES			98.50	0.00		98.50-
Major Account 470000 Total	0.00	2,556.72	359,585.63-	0.00	0.00	359,585.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,330.05-	9,463.38-	0.00		9,463.38
484100 OPERATING DONATIONS & CO		300.00-	300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES			50.02-	0.00		50.02
485100 FINES FORFEITS & PENALTI			887.21	0.00		887.21-
Major Account 480000 Total	0.00	1,630.05-	8,926.19-	0.00	0.00	8,926.19
UNBUDGETED REVENUE TOTAL	0.00	926.67	368,511.82-	0.00	0.00	368,511.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		926.67	368,511.82-	0.00		368,511.82
UNBUDGETED REVENUE TOTAL	0.00	926.67	368,511.82-	0.00	0.00	368,511.82

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,863,744.00	175,734.84	1,952,442.78	104.76		88,698.78-
511200	TEMPORARY SALARIES-WAGES	137,195.00	26,814.80	140,950.35	102.74		3,755.35-
511900	SUPPLEMENTAL		370.00	3,730.00	0.00		3,730.00-
	Personal Services Subtotal	2,000,939.00	202,919.64	2,097,123.13	104.81	0.00	96,184.13-
515100	RETIREMENT PLANS EXPENSE	257,653.00	12,620.78	142,665.52	55.37		114,987.48
515200	FICA EXPENSE	247,990.00	13,503.30	142,351.34	57.40		105,638.66
515400	LIFE & ACCIDENT INS EXP	14,496.00	644.17	7,641.15	52.71		6,854.85
515500	HEALTH INSURANCE EXPENSE	599,046.00	33,347.18	351,767.73	58.72		247,278.27
516300	EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516400	UNEMPLOYM COMP INS EXP			1,182.34	0.00		1,182.34-
516500	WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
	Major Account 510000 Total	3,120,124.00	263,035.07	2,912,102.21	93.33	0.00	208,021.79
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,403,478.00	7,955.71	24,609.71	1.75		1,378,868.29
521200	COMM EXP-VOICE/DATA		3,491.16	19,619.45-	0.00		19,619.45
521300	FREIGHT		569.82	3,246.21	0.00		3,246.21-
521400	DATA PROCESSING EXPENSE		25.00	231.25	0.00		231.25-
521500	PUBLICATION & PRINT EXPENSE		23,038.37	340,945.57	0.00		340,945.57-
521700	1099 ROYALTY PAYMENTS			3,126.28	0.00		3,126.28-
521900	AWARDS EXPENSE			7,660.44	0.00		7,660.44-
522100	DUES & SUBSCRIPTION EXPENSE		10,112.50	40,755.72	0.00		40,755.72-
522200	CONFERENCE REGISTRATION		4,618.00	26,547.96	0.00		26,547.96-
522500	EMPLOYEE MOVING EXPENSE			12,500.94	0.00		12,500.94-
522600	JOB APPLICANT EXPENSE		2,238.89	16,851.75	0.00		16,851.75-
524700	RENT EXP-OTHER REAL PROP		29,775.00	46,602.69	0.00		46,602.69-
525100	RENT EXP-OFFICE EQUIP		896.00	19,359.08	0.00		19,359.08-
525500	RENT EXP-OTHER PERS PROP		339.00	2,727.66	0.00		2,727.66-
526100	REPAIRS & MAINT-REAL PROPERTY			16,282.00	0.00		16,282.00-
527100	REP & MAINT-OFFICE EQUIP			40.98	0.00		40.98-
527200	REP & MAINT-MOTOR VEHICL		14,153.66	81,496.78	0.00		81,496.78-
527500	REPAIRS & MAINT-COMM EQUIP		950.00	43,800.90	0.00		43,800.90-
527800	REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		15,771.36	48,633.25	0.00		48,633.25-
532100	NON CAPITALIZED EQUIP PU			14,138.54	0.00		14,138.54-
533100	HOUSEHOLD & INSTIT EXP		1,297.11-	7,780.11	0.00		7,780.11-
533900	FOOD EXPENSE			34,192.07	0.00		34,192.07-
534600	ED & RECREATIONAL SUP EX		501.96	38,376.39-	0.00		38,376.39
534800	CONSTRUCTION & MAINT SUPPLIES		184.07	7,761.91	0.00		7,761.91-
535100	MEDICAL SUPPLIES		1,298.00	2,871.00	0.00		2,871.00-
538100	VEHICLE & EQUIP SUPP EXP		1,345.51	13,518.02	0.00		13,518.02-
539100	INDIRECT COST ALLOWANCE			18,967.00-	0.00		18,967.00
539300	THIRD PARTY REIMB			2,244.04	0.00		2,244.04-
541100	ACCTG & AUDITING SERVICES			20,886.42	0.00		20,886.42-
541500	LEGAL SERVICES EXPENSE		32,270.84	41,442.16	0.00		41,442.16-
542500	ENG & ARCH SERVICES			2,100.00	0.00		2,100.00-
545000	LABORATORY SERVICES			102.50	0.00		102.50-
547100	EDUCATIONAL SERVICES			3,666.67	0.00		3,666.67-
554900	OTHER CONTRACTUAL SERVICE		34,116.70	170,919.31	0.00		170,919.31-
555100	SOFTWARE RENEWAL/MAINT FEE		13,188.11	17,842.36	0.00		17,842.36-
555200	SOFTWARE - NEW PURCHASES		89.20	563.49	0.00		563.49-
556100	INSURANCE EXPENSE			260,329.07	0.00		260,329.07-
556300	SURETY & NOTARY BONDS			1,401.54	0.00		1,401.54-
559100	OTHER OPERATING EXP		64,835.12	223,200.07	0.00		223,200.07-
	Major Account 520000 Total	1,403,478.00	260,466.87	1,484,632.61	105.78	0.00	81,154.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	7,220.41	69,824.12	267.53		43,724.12-
571600	MEALS-NOT TRAVEL STATUS			2,624.84	0.00		2,624.84-
572100	COMMERCIAL TRANSPORTATION		4,609.68	18,083.84	0.00		18,083.84-
573100	STATE-OWNED TRANSPORT		434.73	22,891.75-	0.00		22,891.75
574500	PERSONAL VEHICLE MILEAGE		1,797.78	13,861.36	0.00		13,861.36-
575100	MISC TRAVEL EXPENSES		137.10	1,555.07	0.00		1,555.07-
	Major Account 570000 Total	26,100.00	14,199.70	83,057.48	318.23	0.00	56,957.48-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			26,995.00	0.00		26,995.00-
	Major Account 580000 Total	0.00	0.00	26,995.00	0.00	0.00	26,995.00-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID			5,640.00-	0.00		5,640.00
	Major Account 590000 Total	0.00	0.00	5,640.00-	0.00	0.00	5,640.00
BUDGETED EXPENDITURES TOTAL		4,549,702.00	537,701.64	4,501,147.30	98.93	0.00	48,554.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,509,978.00	251,479.47	2,333,701.60	51.75		2,176,276.40
2	CASH FUNDS	39,724.00	286,222.17	2,167,445.70	5456.26		2,127,721.70-
BUDGETED EXPENDITURES TOTAL		4,549,702.00	537,701.64	4,501,147.30	98.93	0.00	48,554.70
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		102.04	413.66	0.00		413.66-
	Major Account 450000 Total	0.00	102.04	413.66	0.00	0.00	413.66-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		224.31-	208.24	0.00		208.24-
	Major Account 460000 Total	0.00	224.31-	208.24	0.00	0.00	208.24-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		319,149.63-	382,320.00-	0.00		382,320.00
471140	OTHER STUDENT FEES		860.00-	59,080.00-	0.00		59,080.00
471179	OTHER SERVICES		26.90	57,128.80-	0.00		57,128.80
474100	GENERAL BUSINESS FEES			9,037.54-	0.00		9,037.54
475101	AUTO REGISTRATION		140.00-	6,640.00-	0.00		6,640.00
	Major Account 470000 Total	0.00	320,122.73-	514,206.34-	0.00	0.00	514,206.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,724.36-	92,445.99-	0.00		92,445.99
484500	REIMB NON-GOVT SOURCES		879.50-	30,568.87-	0.00		30,568.87

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		10,969.75-	23,845.50-	0.00		23,845.50
485100	FINES FORFEITS & PENALTI		3,100.00-	13,086.63-	0.00		13,086.63
486300	CLEARING ACCOUNT		90,747.72-	221,664.95	0.00		221,664.95-
486600	SEE CHART OF ACCOUNTS		62,008.64-	29,383.09	0.00		29,383.09-
	Major Account 480000 Total	0.00	178,429.97-	91,101.05	0.00	0.00	91,101.05-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		53.00-	1,066.22-	0.00		1,066.22
493100	OPERATING TRANSFER IN			3,705.09-	0.00		3,705.09
493200	OPERATING TRANSFERS OUT			3,705.09	0.00		3,705.09-
	Major Account 490000 Total	0.00	53.00-	1,066.22-	0.00	0.00	1,066.22
	BUDGETED REVENUE TOTAL	0.00	498,727.97-	423,549.61-	0.00	0.00	423,549.61
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		487,758.22-	394,811.11-	0.00		394,811.11
4	FEDERAL FUNDS		10,969.75-	28,738.50-	0.00		28,738.50
	BUDGETED REVENUE TOTAL	0.00	498,727.97-	423,549.61-	0.00	0.00	423,549.61
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		22,297.04-	8,169.12	0.00		8,169.12-
	Major Account 470000 Total	0.00	22,297.04-	8,169.12	0.00	0.00	8,169.12-
	UNBUDGETED REVENUE TOTAL	0.00	22,297.04-	8,169.12	0.00	0.00	8,169.12-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		22,297.04-	8,169.12	0.00		8,169.12-
	UNBUDGETED REVENUE TOTAL	0.00	22,297.04-	8,169.12	0.00	0.00	8,169.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		76,012.32	694,283.90	0.00		694,283.90-
511200	TEMPORARY SALARIES-WAGES		6,921.56	46,498.21	0.00		46,498.21-
511300	OVERTIME PAYMENTS			9.00	0.00		9.00-
511900	SUPPLEMENTAL		50.00	275.00	0.00		275.00-
	Personal Services Subtotal	0.00	82,983.88	741,066.11	0.00	0.00	741,066.11-
515100	RETIREMENT PLANS EXPENSE		5,833.04	52,981.37	0.00		52,981.37-
515200	FICA EXPENSE		5,776.69	51,642.97	0.00		51,642.97-
515400	LIFE & ACCIDENT INS EXP		352.49	3,292.58	0.00		3,292.58-
515500	HEALTH INSURANCE EXPENSE		23,415.19	207,576.57	0.00		207,576.57-
	Major Account 510000 Total	0.00	118,361.29	1,056,559.60	0.00	0.00	1,056,559.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			32.87	0.00		32.87-
521200	COMM EXP-VOICE/DATA			1,082.40	0.00		1,082.40-
521300	FREIGHT			2,667.87	0.00		2,667.87-
521400	DATA PROCESSING EXPENSE		.52	4.93	0.00		4.93-
522100	DUES & SUBSCRIPTION EXPENSE			3,545.00	0.00		3,545.00-
522200	CONFERENCE REGISTRATION		190.00	1,054.00	0.00		1,054.00-
522600	JOB APPLICANT EXPENSE			12.75	0.00		12.75-
523201	NATURAL GAS		6,761.52	27,176.46	0.00		27,176.46-
523202	ELECTRICITY		34,410.66	333,104.97	0.00		333,104.97-
523203	WATER		2,404.71	75,443.83	0.00		75,443.83-
523219	OTHER UTILITY		14,684.01	263,870.43	0.00		263,870.43-
524700	RENT EXP-OTHER REAL PROP			11,990.80	0.00		11,990.80-
525100	RENT EXP-OFFICE EQUIP		13,097.56	100,173.08	0.00		100,173.08-
525500	RENT EXP-OTHER PERS PROP			3,069.56	0.00		3,069.56-
526100	REPAIRS & MAINT-REAL PROPERTY		5,038.00	308,419.23	0.00		308,419.23-
527100	REP & MAINT-OFFICE EQUIP			1,385.99	0.00		1,385.99-
527200	REP & MAINT-MOTOR VEHICL		591.99	9,461.57	0.00		9,461.57-
527500	REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600	REP & MAINT-HOUSE/INST E		40.00	9,819.44	0.00		9,819.44-
527800	REP & MAINT-OTHER PROPER			3,874.00	0.00		3,874.00-
531100	OFFICE SUPPLIES EXPENSE		35.13	3,406.03	0.00		3,406.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		13,174.10	118,566.90	0.00		118,566.90-
533100	HOUSEHOLD & INSTIT EXP		13,720.09	50,546.39	0.00		50,546.39-
533900	FOOD EXPENSE			110.85	0.00		110.85-
534500	AGRICULTURAL SUPPLIES EXP		1,412.17	8,086.04	0.00		8,086.04-
534600	ED & RECREATIONAL SUP EX		50.00	975.00	0.00		975.00-
534800	CONSTRUCTION & MAINT SUPPLIES		28,901.61	158,496.97	0.00		158,496.97-
538100	VEHICLE & EQUIP SUPP EXP			5,581.39	0.00		5,581.39-
542500	ENG & ARCH SERVICES			4,409.89	0.00		4,409.89-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	0.00		7,400.00-
548600	PEST CONTROL		40.00	300.00	0.00		300.00-
548700	REFUSE/RECYCLING		2,007.76	16,199.15	0.00		16,199.15-
549500	HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900	OTHER CONTRACTUAL SERVICE		11,078.00	11,358.53	0.00		11,358.53-
555100	SOFTWARE RENEWAL/MAINT FEE			79.95	0.00		79.95-
	Major Account 520000 Total	0.00	147,637.83	1,560,871.89	0.00	0.00	1,560,871.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		587.79	2,145.31	0.00		2,145.31-
573100	STATE-OWNED TRANSPORT		165.64	2,526.57	0.00		2,526.57-
574500	PERSONAL VEHICLE MILEAGE		148.00	900.00	0.00		900.00-
	Major Account 570000 Total	0.00	901.43	5,571.88	0.00	0.00	5,571.88-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		17.33	240.81	0.00		240.81-
	Major Account 590000 Total	0.00	17.33	240.81	0.00	0.00	240.81-
	BUDGETED EXPENDITURES TOTAL	0.00	266,917.88	2,623,244.18	0.00	0.00	2,623,244.18-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		118,361.29	1,048,057.94	0.00		1,048,057.94-
2	CASH FUNDS		148,556.59	1,575,186.24	0.00		1,575,186.24-
	BUDGETED EXPENDITURES TOTAL	0.00	266,917.88	2,623,244.18	0.00	0.00	2,623,244.18-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,403.50	213,034.00-	0.00		213,034.00
Major Account 470000 Total	0.00	1,403.50	213,034.00-	0.00	0.00	213,034.00
BUDGETED REVENUE TOTAL	0.00	1,403.50	213,034.00-	0.00	0.00	213,034.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,403.50	213,034.00-	0.00		213,034.00
BUDGETED REVENUE TOTAL	0.00	1,403.50	213,034.00-	0.00	0.00	213,034.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,747.89	0.00		7,747.89-
531100 OFFICE SUPPLIES EXPENSE		4,571.00	16,547.67	0.00		16,547.67-
534600 ED & RECREATIONAL SUP EX			1,492.98	0.00		1,492.98-
537100 LABORATORY SUP EXP			1,288.39	0.00		1,288.39-
Major Account 520000 Total	0.00	4,571.00	27,076.93	0.00	0.00	27,076.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,526.47	6,526.47	0.00		6,526.47-
Major Account 580000 Total	0.00	6,526.47	6,526.47	0.00	0.00	6,526.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,097.47	33,603.40	0.00	0.00	33,603.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,097.47	33,603.40	0.00		33,603.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,097.47	33,603.40	0.00	0.00	33,603.40-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			46,929.52-	0.00		46,929.52
Major Account 460000 Total	0.00	0.00	46,929.52-	0.00	0.00	46,929.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.75-	1,681.87-	0.00		1,681.87
Major Account 480000 Total	0.00	57.75-	1,681.87-	0.00	0.00	1,681.87
UNBUDGETED REVENUE TOTAL	0.00	57.75-	48,611.39-	0.00	0.00	48,611.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.75-	48,611.39-	0.00		48,611.39
UNBUDGETED REVENUE TOTAL	0.00	57.75-	48,611.39-	0.00	0.00	48,611.39

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		46,294.55	221,983.29	0.00		221,983.29-
Personal Services Subtotal	0.00	46,294.55	221,983.29	0.00	0.00	221,983.29-
Major Account 510000 Total	0.00	46,294.55	221,983.29	0.00	0.00	221,983.29-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,857.00	0.00		18,857.00-
554900 OTHER CONTRACTUAL SERVICE		426.92	3,654.11	0.00		3,654.11-
Major Account 520000 Total	0.00	426.92	22,511.11	0.00	0.00	22,511.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		267,658.50	12,846,381.00	0.00		12,846,381.00-
Major Account 590000 Total	0.00	267,658.50	12,846,381.00	0.00	0.00	12,846,381.00-
BUDGETED EXPENDITURES TOTAL	0.00	314,379.97	13,090,875.40	0.00	0.00	13,090,875.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,000.00	300,071.50	0.00		300,071.50-
4 FEDERAL FUNDS		311,379.97	12,790,803.90	0.00		12,790,803.90-
BUDGETED EXPENDITURES TOTAL	0.00	314,379.97	13,090,875.40	0.00	0.00	13,090,875.40-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,200.00-	0.00		11,200.00
Major Account 460000 Total	0.00	0.00	11,200.00-	0.00	0.00	11,200.00
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		9,975.02-	53,280.39-	0.00		53,280.39
Major Account 480000 Total	0.00	9,975.02-	53,280.39-	0.00	0.00	53,280.39
BUDGETED REVENUE TOTAL	0.00	9,975.02-	64,480.39-	0.00	0.00	64,480.39

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		9,975.02-	64,480.39-	0.00		64,480.39
BUDGETED REVENUE TOTAL	0.00	9,975.02-	64,480.39-	0.00	0.00	64,480.39

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Program 809 INDEPENDENT OPER

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,124,453.00	90,890.36	781,073.77	69.46		343,379.23
511200	TEMPORARY SALARIES-WAGES	255,000.00	41,505.75	232,533.25	91.19		22,466.75
511300	OVERTIME PAYMENTS			96.00	0.00		96.00-
511900	SUPPLEMENTAL		350.00	3,200.00	0.00		3,200.00-
	Personal Services Subtotal	1,379,453.00	132,746.11	1,016,903.02	73.72	0.00	362,549.98
515100	RETIREMENT PLANS EXPENSE	81,341.00	5,096.84	43,983.07	54.07		37,357.93
515200	FICA EXPENSE	78,289.00	6,822.12	59,000.50	75.36		19,288.50
515400	LIFE & ACCIDENT INS EXP	4,575.00	418.74	3,712.66	81.15		862.34
515500	HEALTH INSURANCE EXPENSE	189,116.00	25,394.02	210,117.40	111.11		21,001.40-
	Major Account 510000 Total	1,732,774.00	170,477.83	1,333,716.65	76.97	0.00	399,057.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227,226.00		304.46	.02		1,226,921.54
521200	COMM EXP-VOICE/DATA		704.26-	25,008.40	0.00		25,008.40-
521300	FREIGHT		259.04	610.72	0.00		610.72-
521500	PUBLICATION & PRINT EXPENSE			12,024.49	0.00		12,024.49-
522200	CONFERENCE REGISTRATION			742.00	0.00		742.00-
523201	NATURAL GAS		5,490.10	19,397.01	0.00		19,397.01-
523202	ELECTRICITY		22,849.81	220,881.08	0.00		220,881.08-
523203	WATER		4,457.58	52,406.21	0.00		52,406.21-
523219	OTHER UTILITY		7,483.81	160,417.71	0.00		160,417.71-
525500	RENT EXP-OTHER PERS PROP		4,600.00	20,700.00	0.00		20,700.00-
526100	REPAIRS & MAINT-REAL PROPERTY		24,003.67	75,192.26	0.00		75,192.26-
527500	REPAIRS & MAINT-COMM EQUIP			372.00	0.00		372.00-
527600	REP & MAINT-HOUSE/INST E		1,416.71	9,083.18	0.00		9,083.18-
527800	REP & MAINT-OTHER PROPER			2,250.00	0.00		2,250.00-
531100	OFFICE SUPPLIES EXPENSE		507.88	8,432.73	0.00		8,432.73-
533100	HOUSEHOLD & INSTIT EXP		6,871.74	45,747.46	0.00		45,747.46-
534600	ED & RECREATIONAL SUP EX			2,534.21	0.00		2,534.21-
534800	CONSTRUCTION & MAINT SUPPLIES		11,642.84	79,216.32	0.00		79,216.32-
541100	ACCTG & AUDITING SERVICES			13,666.66	0.00		13,666.66-
541500	LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
542500	ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL		40.00	1,288.00	0.00		1,288.00-
548700	REFUSE/RECYCLING		1,205.17	12,673.75	0.00		12,673.75-
549100	LAUNDRY SERVICES		176.55	176.55	0.00		176.55-
554900	OTHER CONTRACTUAL SERVICE		14,532.36	66,525.03	0.00		66,525.03-
556100	INSURANCE EXPENSE			32,383.52	0.00		32,383.52-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	1,227,226.00	104,833.00	887,263.75	72.30	0.00	339,962.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,038.24	0.00		1,038.24-
572100	COMMERCIAL TRANSPORTATION			401.70	0.00		401.70-
573100	STATE-OWNED TRANSPORT			87.20	0.00		87.20-
	Major Account 570000 Total	0.00	0.00	1,527.14	0.00	0.00	1,527.14-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		138.68	1,926.60	0.00		1,926.60-
	Major Account 590000 Total	0.00	138.68	1,926.60	0.00	0.00	1,926.60-
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	275,449.51	2,224,434.14	75.15	0.00	735,565.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	2,960,000.00	275,449.51	2,224,434.14	75.15		735,565.86
	BUDGETED EXPENDITURES TOTAL	2,960,000.00	275,449.51	2,224,434.14	75.15	0.00	735,565.86
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		451.67	2,589.17	0.00		2,589.17-
	Major Account 450000 Total	0.00	451.67	2,589.17	0.00	0.00	2,589.17-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		22,505.16-	16,411.52	0.00		16,411.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		6,416.00	972,231.05-	0.00		972,231.05
471179	OTHER SERVICES			25,476.16-	0.00		25,476.16
474100	GENERAL BUSINESS FEES		215.05-	3,079.29-	0.00		3,079.29
	Major Account 470000 Total	0.00	16,304.21-	984,374.98-	0.00	0.00	984,374.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,297.02-	48,139.45-	0.00		48,139.45
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,100,000.00-	0.00		2,100,000.00
485100	FINES FORFEITS & PENALTI		748.00-	25,968.00-	0.00		25,968.00
486300	CLEARING ACCOUNT		114,226.17-	876,992.50	0.00		876,992.50-
	Major Account 480000 Total	0.00	348,271.19-	1,297,114.95-	0.00	0.00	1,297,114.95
	BUDGETED REVENUE TOTAL	0.00	364,123.73-	2,278,900.76-	0.00	0.00	2,278,900.76

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		364,123.73-	2,278,900.76-	0.00		2,278,900.76
	BUDGETED REVENUE TOTAL	0.00	364,123.73-	2,278,900.76-	0.00	0.00	2,278,900.76

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,496,205.00	321,315.76	3,000,522.62	200.54		1,504,317.62-
511200	TEMPORARY SALARIES-WAGES	1,182,972.00	93,455.86	548,599.99	46.37		634,372.01
511900	SUPPLEMENTAL		100.00	900.00	0.00		900.00-
	Personal Services Subtotal	2,679,177.00	414,871.62	3,550,022.61	132.50	0.00	870,845.61-
515100	RETIREMENT PLANS EXPENSE	411,585.00	24,394.76	230,500.90	56.00		181,084.10
515200	FICA EXPENSE	397,273.00	30,022.95	256,590.99	64.59		140,682.01
515400	LIFE & ACCIDENT INS EXP	20,900.00	1,131.26	11,470.62	54.88		9,429.38
515500	HEALTH INSURANCE EXPENSE	924,703.00	54,187.65	490,134.56	53.00		434,568.44
515501	HEALTH/FACULTY - 10 MO P	218,501.00	1,846.86	16,587.30	7.59		201,913.70
	Major Account 510000 Total	4,652,139.00	526,455.10	4,555,306.98	97.92	0.00	96,832.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	569,497.00	292.07	1,954.36	.34		567,542.64
521200	COMM EXP-VOICE/DATA			10,943.78	0.00		10,943.78-
521300	FREIGHT		21.58	43.16	0.00		43.16-
521500	PUBLICATION & PRINT EXPENSE		3,346.31	24,999.44	0.00		24,999.44-
521700	1099 ROYALTY PAYMENTS			5,169.73	0.00		5,169.73-
521900	AWARDS EXPENSE		20.35	299.42	0.00		299.42-
522100	DUES & SUBSCRIPTION EXPENSE		876.00	9,375.45	0.00		9,375.45-
522200	CONFERENCE REGISTRATION		1,449.00	5,580.09	0.00		5,580.09-
522400	SUBSISTENCE		1,603.00	17,944.59	0.00		17,944.59-
525500	RENT EXP-OTHER PERS PROP		88.05	766.55	0.00		766.55-
527800	REP & MAINT-OTHER PROPER		350.00	2,002.76	0.00		2,002.76-
531100	OFFICE SUPPLIES EXPENSE		724.45	6,001.55	0.00		6,001.55-
532100	NON CAPITALIZED EQUIP PU		3,725.45	68,469.35	0.00		68,469.35-
533100	HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
533900	FOOD EXPENSE		48.00	2,472.40	0.00		2,472.40-
534600	ED & RECREATIONAL SUP EX		6,346.01	30,741.42	0.00		30,741.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE			314.16	0.00		314.16-
537100	LABORATORY SUP EXP		2,532.92	18,792.54	0.00		18,792.54-
547100	EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900	OTHER CONTRACTUAL SERVICE			30,968.08	0.00		30,968.08-
555100	SOFTWARE RENEWAL/MAINT FEE			3,741.99-	0.00		3,741.99

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Program 821 INSTRUCTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		7,904.64	7,904.64	0.00		7,904.64-
559100	OTHER OPERATING EXP		616.39	4,048.25	0.00		4,048.25-
	Major Account 520000 Total	569,497.00	29,944.22	245,488.73	43.11	0.00	324,008.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,228.07	11,437.39	0.00		11,437.39-
571900	MEALS-ONE DAY TRAVEL			26.40	0.00		26.40-
572100	COMMERCIAL TRANSPORTATION		298.00	3,100.17	0.00		3,100.17-
573100	STATE-OWNED TRANSPORT		97.27	2,494.27	0.00		2,494.27-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,574.57	9,306.68	64.17		5,197.32
575100	MISC TRAVEL EXPENSES		145.00	606.75	0.00		606.75-
	Major Account 570000 Total	14,504.00	3,342.91	26,971.66	185.96	0.00	12,467.66-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,322.00			0.00		14,322.00
	Major Account 590000 Total	14,322.00	0.00	0.00	0.00	0.00	14,322.00
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	559,742.23	4,827,767.37	91.95	0.00	422,694.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,250,462.00	420,502.09	3,708,713.66	70.64		1,541,748.34
2	CASH FUNDS		139,240.14	1,119,053.71	0.00		1,119,053.71-
	BUDGETED EXPENDITURES TOTAL	5,250,462.00	559,742.23	4,827,767.37	91.95	0.00	422,694.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		348.75	2,236.89	0.00		2,236.89-
471109	TUITION OTHER		50,144.68	2,704,303.68	0.00		2,704,303.68-
471110	RESIDENT TUITION		6,502.50	2,449,556.75-	0.00		2,449,556.75
471111	NON-RESIDENT TUITION		2,233.00	894,374.50-	0.00		894,374.50
471112	OFF CAMPUS TUITION		83,600.00-	214,960.00-	0.00		214,960.00
471113	ON-LINE TUITION		13,761.46-	4,020,109.77-	0.00		4,020,109.77

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		30.00-	25,270.00-	0.00		25,270.00
471169	TUITION WAIVER			5,317.40	0.00		5,317.40-
471170	TUITION WAIVER-CONTRA		1,184.11-	1,326,052.51	0.00		1,326,052.51-
471179	OTHER SERVICES			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	39,346.64-	3,566,860.54-	0.00	0.00	3,566,860.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			7.98	0.00		7.98-
485100	FINES FORFEITS & PENALTI		1,084.77	46,932.71	0.00		46,932.71-
486600	SEE CHART OF ACCOUNTS		210,601.26-	2,712,111.53-	0.00		2,712,111.53
	Major Account 480000 Total	0.00	209,516.49-	2,665,170.84-	0.00	0.00	2,665,170.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		350,000.00	350,000.00	0.00		350,000.00-
493200	OPERATING TRANSFERS OUT		350,000.00	350,000.00	0.00		350,000.00-
	Major Account 490000 Total	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00-
	BUDGETED REVENUE TOTAL	0.00	451,136.87	5,532,031.38-	0.00	0.00	5,532,031.38

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		451,136.87	5,532,031.38-	0.00		5,532,031.38
	BUDGETED REVENUE TOTAL	0.00	451,136.87	5,532,031.38-	0.00	0.00	5,532,031.38

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200	TEMPORARY SALARIES-WAGES		3,614.00	14,036.50	0.00		14,036.50-
	Personal Services Subtotal	0.00	3,614.00	30,833.49	0.00	0.00	30,833.49-
515100	RETIREMENT PLANS EXPENSE			1,343.76	0.00		1,343.76-
515200	FICA EXPENSE			1,271.93	0.00		1,271.93-
515400	LIFE & ACCIDENT INS EXP			17.23	0.00		17.23-
515500	HEALTH INSURANCE EXPENSE			935.79	0.00		935.79-
	Major Account 510000 Total	0.00	3,614.00	34,402.20	0.00	0.00	34,402.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4.23	0.00		4.23-
521500	PUBLICATION & PRINT EXPENSE			720.97	0.00		720.97-
522400	SUBSISTENCE		371.04	1,442.04	0.00		1,442.04-
527800	REP & MAINT-OTHER PROPER			528.33	0.00		528.33-
532100	NON CAPITALIZED EQUIP PU			8,885.34	0.00		8,885.34-
533100	HOUSEHOLD & INSTIT EXP			34.79	0.00		34.79-
533900	FOOD EXPENSE			29.31	0.00		29.31-
534600	ED & RECREATIONAL SUP EX			8,679.30	0.00		8,679.30-
537100	LABORATORY SUP EXP			790.29	0.00		790.29-
539100	INDIRECT COST ALLOWANCE		221.52	1,426.20	0.00		1,426.20-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	592.56	26,540.80	0.00	0.00	26,540.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		940.64	4,867.45	0.00		4,867.45-
573100	STATE-OWNED TRANSPORT		672.00	1,369.20	0.00		1,369.20-
574500	PERSONAL VEHICLE MILEAGE			3,622.98	0.00		3,622.98-
574600	CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100	MISC TRAVEL EXPENSES			71.50	0.00		71.50-
	Major Account 570000 Total	0.00	1,612.64	10,261.02	0.00	0.00	10,261.02-
BUDGETED EXPENDITURES TOTAL		0.00	5,819.20	71,204.02	0.00	0.00	71,204.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,819.20	71,204.02	0.00		71,204.02-
BUDGETED EXPENDITURES TOTAL	0.00	5,819.20	71,204.02	0.00	0.00	71,204.02-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,054.45-	90,131.55-	0.00		90,131.55
Major Account 460000 Total	0.00	4,054.45-	90,131.55-	0.00	0.00	90,131.55
BUDGETED REVENUE TOTAL	0.00	4,054.45-	90,131.55-	0.00	0.00	90,131.55
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,054.45-	90,131.55-	0.00		90,131.55
BUDGETED REVENUE TOTAL	0.00	4,054.45-	90,131.55-	0.00	0.00	90,131.55

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES	8,286.00	552.60	5,330.05	64.33		2,955.95
	Personal Services Subtotal	8,286.00	552.60	5,330.05	64.33	0.00	2,955.95
515200	FICA EXPENSE		23.34	205.79	0.00		205.79-
	Major Account 510000 Total	8,286.00	575.94	5,535.84	66.81	0.00	2,750.16
	BUDGETED EXPENDITURES TOTAL	8,286.00	575.94	5,535.84	66.81	0.00	2,750.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,286.00			0.00		8,286.00
2	CASH FUNDS		575.94	5,535.84	0.00		5,535.84-
	BUDGETED EXPENDITURES TOTAL	8,286.00	575.94	5,535.84	66.81	0.00	2,750.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE			1,176.72	0.00		1,176.72-
	Major Account 570000 Total	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			1,176.72	0.00		1,176.72-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	128,449.00	82,325.07	778,135.22	605.79		649,686.22-
511200	TEMPORARY SALARIES-WAGES	35,304.00	7,533.00	24,953.50	70.68		10,350.50
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	163,753.00	89,908.07	803,538.72	490.70	0.00	639,785.72-
515100	RETIREMENT PLANS EXPENSE	54,540.00	5,887.15	55,742.59	102.20		1,202.59-
515200	FICA EXPENSE	52,495.00	6,054.72	56,725.34	108.06		4,230.34-
515400	LIFE & ACCIDENT INS EXP	2,727.00	292.82	2,906.19	106.57		179.19-
515500	HEALTH INSURANCE EXPENSE	137,265.00	14,263.04	135,026.86	98.37		2,238.14
	Major Account 510000 Total	410,780.00	116,405.80	1,053,939.70	256.57	0.00	643,159.70-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	420,977.00	235.27	1,477.25	.35		419,499.75
521200	COMM EXP-VOICE/DATA			1,539.66	0.00		1,539.66-
521300	FREIGHT		104.76	271.24	0.00		271.24-
521500	PUBLICATION & PRINT EXPENSE		35,132.03	173,667.63	0.00		173,667.63-
522100	DUES & SUBSCRIPTION EXPENSE		4,568.48	111,818.65	0.00		111,818.65-
522200	CONFERENCE REGISTRATION		538.00	5,561.35	0.00		5,561.35-
522400	SUBSISTENCE			2,290.00	0.00		2,290.00-
531100	OFFICE SUPPLIES EXPENSE		216.00	1,281.04	0.00		1,281.04-
532100	NON CAPITALIZED EQUIP PU		1,391.80	13,728.79	0.00		13,728.79-
533900	FOOD EXPENSE		411.00	1,304.77	0.00		1,304.77-
534600	ED & RECREATIONAL SUP EX			126.00	0.00		126.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.51	0.00		49.51-
537100	LABORATORY SUP EXP			39.98	0.00		39.98-
543100	IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100	EDUCATIONAL SERVICES		2,348.00	13,605.19	0.00		13,605.19-
554900	OTHER CONTRACTUAL SERVICE		4,977.37	19,247.24	0.00		19,247.24-
555100	SOFTWARE RENEWAL/MAINT FEE		998.84	27,732.28	0.00		27,732.28-
555200	SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
559100	OTHER OPERATING EXP		45.40	11,652.10	0.00		11,652.10-
	Major Account 520000 Total	420,977.00	50,966.95	463,567.71	110.12	0.00	42,590.71-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		436.18	7,477.06	0.00		7,477.06-
571600	MEALS-NOT TRAVEL STATUS			1,347.88	0.00		1,347.88-
572100	COMMERCIAL TRANSPORTATION		976.09	7,676.70	0.00		7,676.70-
573100	STATE-OWNED TRANSPORT		946.68	1,783.68	0.00		1,783.68-
574500	PERSONAL VEHICLE MILEAGE		373.85	4,411.00	0.00		4,411.00-
575100	MISC TRAVEL EXPENSES			127.25	0.00		127.25-
	Major Account 570000 Total	0.00	2,732.80	22,823.57	0.00	0.00	22,823.57-
BUDGETED EXPENDITURES TOTAL		831,757.00	170,105.55	1,540,330.98	185.19	0.00	708,573.98-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	831,757.00	71,843.50	671,262.90	80.70		160,494.10
2	CASH FUNDS		98,262.05	869,068.08	0.00		869,068.08-
BUDGETED EXPENDITURES TOTAL		831,757.00	170,105.55	1,540,330.98	185.19	0.00	708,573.98-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		45.30	453.00	0.00		453.00-
471140	OTHER STUDENT FEES		860.60	328,855.60-	0.00		328,855.60
	Major Account 470000 Total	0.00	905.90	328,402.60-	0.00	0.00	328,402.60
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			256.35-	0.00		256.35
485100	FINES FORFEITS & PENALTI		39.40-	156.89-	0.00		156.89
	Major Account 480000 Total	0.00	39.40-	413.24-	0.00	0.00	413.24
BUDGETED REVENUE TOTAL		0.00	866.50	328,815.84-	0.00	0.00	328,815.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		866.50	328,815.84-	0.00		328,815.84

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	866.50	328,815.84-	0.00	0.00	328,815.84

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		88,700.93	776,965.71	0.00		776,965.71-
511200	TEMPORARY SALARIES-WAGES	127,464.00	22,794.59	135,393.53	106.22		7,929.53-
511900	SUPPLEMENTAL		425.00	3,775.00	0.00		3,775.00-
	Personal Services Subtotal	127,464.00	111,920.52	916,134.24	718.74	0.00	788,670.24-
515100	RETIREMENT PLANS EXPENSE	54,178.00	6,661.80	58,351.92	107.70		4,173.92-
515200	FICA EXPENSE	53,189.00	6,837.56	59,622.80	112.10		6,433.80-
515400	LIFE & ACCIDENT INS EXP	2,660.00	353.80	3,208.43	120.62		548.43-
515500	HEALTH INSURANCE EXPENSE	134,125.00	19,560.16	170,435.11	127.07		36,310.11-
	Major Account 510000 Total	371,616.00	145,333.84	1,207,752.50	325.00	0.00	836,136.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	457,131.00	93.24	2,190.04	.48		454,940.96
521200	COMM EXP-VOICE/DATA			2,610.09	0.00		2,610.09-
521300	FREIGHT			308.23	0.00		308.23-
521500	PUBLICATION & PRINT EXPENSE		1,507.84	9,814.38	0.00		9,814.38-
521900	AWARDS EXPENSE			630.27	0.00		630.27-
522100	DUES & SUBSCRIPTION EXPENSE		800.00	14,314.43	0.00		14,314.43-
522200	CONFERENCE REGISTRATION		1,214.98	2,936.57	0.00		2,936.57-
522400	SUBSISTENCE		30.00	4,238.46	0.00		4,238.46-
523219	OTHER UTILITY			96.00	0.00		96.00-
525500	RENT EXP-OTHER PERS PROP		539.77	1,976.21	0.00		1,976.21-
527300	REP & MAINT-MEDICAL EQUI		210.00	210.00	0.00		210.00-
527500	REPAIRS & MAINT-COMM EQUIP			99.21	0.00		99.21-
527800	REP & MAINT-OTHER PROPER		185.00	8,269.65	0.00		8,269.65-
531100	OFFICE SUPPLIES EXPENSE		220.88	4,975.37	0.00		4,975.37-
532100	NON CAPITALIZED EQUIP PU		260.00	27,892.68	0.00		27,892.68-
533100	HOUSEHOLD & INSTIT EXP		7.25-	2,878.29	0.00		2,878.29-
533900	FOOD EXPENSE		3,652.14	58,056.47	0.00		58,056.47-
534500	AGRICULTURAL SUPPLIES EXP			1,952.93	0.00		1,952.93-
534600	ED & RECREATIONAL SUP EX		8,285.71	115,605.88	0.00		115,605.88-
534800	CONSTRUCTION & MAINT SUPPLIES			23.28	0.00		23.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.20	0.00		7.20-
535100	MEDICAL SUPPLIES			812.59	0.00		812.59-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		15.87	15.87	0.00		15.87-
539100	INDIRECT COST ALLOWANCE			2,771.03	0.00		2,771.03-
544100	PHYSICIAN SERVICES			31,998.00	0.00		31,998.00-
546900	OTHER MEDICAL SERVICES			480.00	0.00		480.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,185.00	0.00		3,185.00-
554900	OTHER CONTRACTUAL SERVICE		25,731.60	90,783.81	0.00		90,783.81-
556100	INSURANCE EXPENSE			100,341.00	0.00		100,341.00-
559100	OTHER OPERATING EXP			4,841.24	0.00		4,841.24-
	Major Account 520000 Total	457,131.00	42,739.78	494,314.18	108.13	0.00	37,183.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,315.07	39,401.33	0.00		39,401.33-
571900	MEALS-ONE DAY TRAVEL			15.74	0.00		15.74-
572100	COMMERCIAL TRANSPORTATION		13,996.31	75,052.37	0.00		75,052.37-
573100	STATE-OWNED TRANSPORT		1,521.24	9,639.14	0.00		9,639.14-
574500	PERSONAL VEHICLE MILEAGE		895.32	3,530.62	0.00		3,530.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,879.80	9,318.15	0.00		9,318.15-
575100	MISC TRAVEL EXPENSES		113.15	981.11	0.00		981.11-
	Major Account 570000 Total	0.00	22,720.89	137,938.46	0.00	0.00	137,938.46-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		4,903.50	89,926.32	0.00		89,926.32-
	Major Account 590000 Total	0.00	4,903.50	89,926.32	0.00	0.00	89,926.32-
	BUDGETED EXPENDITURES TOTAL	828,747.00	215,698.01	1,929,931.46	232.87	0.00	1,101,184.46-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	828,747.00	109,755.70	956,912.62	115.46		128,165.62-
2	CASH FUNDS		86,165.98	792,077.30	0.00		792,077.30-
4	FEDERAL FUNDS		19,776.33	180,941.54	0.00		180,941.54-
	BUDGETED EXPENDITURES TOTAL	828,747.00	215,698.01	1,929,931.46	232.87	0.00	1,101,184.46-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB			170.00-	0.00		170.00
	Major Account 460000 Total	0.00	0.00	2,670.00-	0.00	0.00	2,670.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		33.15	281.49	0.00		281.49-
471140	OTHER STUDENT FEES		259.01	197,704.40-	0.00		197,704.40
471179	OTHER SERVICES		1,970.89-	39,766.86-	0.00		39,766.86
474100	GENERAL BUSINESS FEES		6,898.55-	29,988.56-	0.00		29,988.56
	Major Account 470000 Total	0.00	8,577.28-	267,178.33-	0.00	0.00	267,178.33
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		221.52-	4,197.23-	0.00		4,197.23
484900	OTHER PRIVATE SOURCES		12,227.58-	148,548.69-	0.00		148,548.69
486400	CASH OVER ADJUSTMENT			1,900.00	0.00		1,900.00-
	Major Account 480000 Total	0.00	12,449.10-	150,845.92-	0.00	0.00	150,845.92
	BUDGETED REVENUE TOTAL	0.00	21,026.38-	420,694.25-	0.00	0.00	420,694.25
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,026.38-	418,194.25-	0.00		418,194.25
4	FEDERAL FUNDS			2,500.00-	0.00		2,500.00
	BUDGETED REVENUE TOTAL	0.00	21,026.38-	420,694.25-	0.00	0.00	420,694.25
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			4,409.50	0.00		4,409.50-
	Personal Services Subtotal	0.00	0.00	4,409.50	0.00	0.00	4,409.50-
515200	FICA EXPENSE			73.82	0.00		73.82-
	Major Account 510000 Total	0.00	0.00	4,483.32	0.00	0.00	4,483.32-

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Program 825 STUDENT SUPPORT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			500.54	0.00		500.54-
521200 COMM EXP-VOICE/DATA			134.31	0.00		134.31-
521300 FREIGHT			10.61	0.00		10.61-
521500 PUBLICATION & PRINT EXPENSE		885.76	9,252.14	0.00		9,252.14-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		660.00	1,568.99	0.00		1,568.99-
522400 SUBSISTENCE			21,162.54	0.00		21,162.54-
525500 RENT EXP-OTHER PERS PROP			906.00	0.00		906.00-
531100 OFFICE SUPPLIES EXPENSE			325.53	0.00		325.53-
532100 NON CAPITALIZED EQUIP PU		1,996.95	2,956.90	0.00		2,956.90-
533100 HOUSEHOLD & INSTIT EXP			36.25	0.00		36.25-
533900 FOOD EXPENSE		210.00	4,658.48	0.00		4,658.48-
534600 ED & RECREATIONAL SUP EX		1,669.66	216,083.54	0.00		216,083.54-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	23,063.02	0.00		23,063.02-
Major Account 520000 Total	0.00	7,922.37	281,258.85	0.00	0.00	281,258.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,031.37	0.00		3,031.37-
Major Account 570000 Total	0.00	0.00	3,031.37	0.00	0.00	3,031.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,000.00-	20,000.00	0.00		20,000.00-
Major Account 590000 Total	0.00	1,000.00-	20,000.00	0.00	0.00	20,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,922.37	308,773.54	0.00	0.00	308,773.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,922.37	308,773.54	0.00		308,773.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,922.37	308,773.54	0.00	0.00	308,773.54-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 460000 Total	0.00	1,200.00-	1,200.00-	0.00	0.00	1,200.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		363.00	130,365.00-	0.00		130,365.00
471109 TUITION OTHER		4,879.00-	2,226.34	0.00		2,226.34-
471138 PUBLICATION FEE		57.00	21,762.50-	0.00		21,762.50
471140 OTHER STUDENT FEES		1,000.00	20,000.00-	0.00		20,000.00
471179 OTHER SERVICES		2,426.78-	205,185.49-	0.00		205,185.49
474100 GENERAL BUSINESS FEES			1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	5,885.78-	376,786.65-	0.00	0.00	376,786.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,533.30-	5,383.44-	0.00		5,383.44
485100 FINES FORFEITS & PENALTI		72.00	439.88	0.00		439.88-
Major Account 480000 Total	0.00	1,461.30-	4,943.56-	0.00	0.00	4,943.56
UNBUDGETED REVENUE TOTAL	0.00	8,547.08-	382,930.21-	0.00	0.00	382,930.21

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,547.08-	382,930.21-	0.00		382,930.21
UNBUDGETED REVENUE TOTAL	0.00	8,547.08-	382,930.21-	0.00	0.00	382,930.21

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Program 826 ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,935.00	148,672.08	1,406,699.34	117.13		205,764.34-
511200	TEMPORARY SALARIES-WAGES	42,747.00	7,380.50	48,234.12	112.84		5,487.12-
511300	OVERTIME PAYMENTS			60.00	0.00		60.00-
511900	SUPPLEMENTAL		470.00	4,180.00	0.00		4,180.00-
	Personal Services Subtotal	1,243,682.00	156,522.58	1,459,173.46	117.33	0.00	215,491.46-
515100	RETIREMENT PLANS EXPENSE	94,081.00	11,251.97	105,039.92	111.65		10,958.92-
515200	FICA EXPENSE	89,692.00	11,202.14	101,335.69	112.98		11,643.69-
515400	LIFE & ACCIDENT INS EXP	4,593.00	538.55	5,155.49	112.25		562.49-
515500	HEALTH INSURANCE EXPENSE	190,187.00	20,985.34	191,276.46	100.57		1,089.46-
515501	HEALTH/FACULTY - 10 MO P			2,157.00	0.00		2,157.00-
516300	EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516400	UNEMPLOYM COMP INS EXP			9,709.16	0.00		9,709.16-
516500	WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
	Major Account 510000 Total	1,622,235.00	200,500.58	1,992,380.38	122.82	0.00	370,145.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,958,647.00	5,126.94	21,427.60	.27		7,937,219.40
521200	COMM EXP-VOICE/DATA		13,087.69	82,009.25	0.00		82,009.25-
521300	FREIGHT			74.07	0.00		74.07-
521400	DATA PROCESSING EXPENSE		39.35	353.28	0.00		353.28-
521500	PUBLICATION & PRINT EXPENSE		796.73-	44,705.55	0.00		44,705.55-
522100	DUES & SUBSCRIPTION EXPENSE		6,047.01	68,515.01	0.00		68,515.01-
522200	CONFERENCE REGISTRATION		425.00	9,946.00	0.00		9,946.00-
522400	SUBSISTENCE			1,077.22	0.00		1,077.22-
522500	EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600	JOB APPLICANT EXPENSE		2,789.85	12,508.02	0.00		12,508.02-
523219	OTHER UTILITY		2,495.43	5,023.99	0.00		5,023.99-
524100	RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525100	RENT EXP-OFFICE EQUIP		5,685.53	58,618.26	0.00		58,618.26-
525500	RENT EXP-OTHER PERS PROP			2,171.17	0.00		2,171.17-
527100	REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-
527200	REP & MAINT-MOTOR VEHICL			1,797.11	0.00		1,797.11-
527800	REP & MAINT-OTHER PROPER		92.00-		0.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		80.72	10,798.30	0.00		10,798.30-
532100	NON CAPITALIZED EQUIP PU		6,834.95-	58,701.35	0.00		58,701.35-
533100	HOUSEHOLD & INSTIT EXP		70.08-	307.11	0.00		307.11-
533900	FOOD EXPENSE		1,178.00	18,080.57	0.00		18,080.57-
534500	AGRICULTURAL SUPPLIES EXP			285.12	0.00		285.12-
534600	ED & RECREATIONAL SUP EX		3,252.76	6,292.12	0.00		6,292.12-
534800	CONSTRUCTION & MAINT SUPPLIES			149.19	0.00		149.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.99	0.00		95.99-
537100	LABORATORY SUP EXP		2,432.00	2,432.00	0.00		2,432.00-
538100	VEHICLE & EQUIP SUPP EXP		400.41	8,892.95	0.00		8,892.95-
541100	ACCTG & AUDITING SERVICES			16,376.29	0.00		16,376.29-
541500	LEGAL SERVICES EXPENSE		239.00	15,966.70	0.00		15,966.70-
541700	LEGAL RELATED EXPENSE		60.68	187.22	0.00		187.22-
542500	ENG & ARCH SERVICES		125,268.29-	3,520.00	0.00		3,520.00-
543100	IT CONSULTING-APPLICATIONS		5,987.75	5,987.75	0.00		5,987.75-
543500	MGT CONSULTANT SERVICES			875.00	0.00		875.00-
546900	OTHER MEDICAL SERVICES			563.10	0.00		563.10-
547100	EDUCATIONAL SERVICES		92.88	10,436.77	0.00		10,436.77-
548700	REFUSE/RECYCLING		797.32	1,814.32	0.00		1,814.32-
554900	OTHER CONTRACTUAL SERVICE		7,379.96	86,668.96	0.00		86,668.96-
555100	SOFTWARE RENEWAL/MAINT FEE		529.00	44,617.34	0.00		44,617.34-
555200	SOFTWARE - NEW PURCHASES			518.90	0.00		518.90-
556100	INSURANCE EXPENSE			84,025.20	0.00		84,025.20-
559100	OTHER OPERATING EXP		49,403.26	78,831.52	0.00		78,831.52-
	Major Account 520000 Total	7,958,647.00	25,531.51-	769,185.00	9.66	0.00	7,189,462.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		900.96	10,350.87	0.00		10,350.87-
571900	MEALS-ONE DAY TRAVEL			53.99	0.00		53.99-
572100	COMMERCIAL TRANSPORTATION		962.47	3,519.66	0.00		3,519.66-
573100	STATE-OWNED TRANSPORT		5,686.98	23,810.05	0.00		23,810.05-
574500	PERSONAL VEHICLE MILEAGE		737.10	5,117.65	0.00		5,117.65-
575100	MISC TRAVEL EXPENSES		40.00	353.25	0.00		353.25-
	Major Account 570000 Total	0.00	8,327.51	43,205.47	0.00	0.00	43,205.47-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		6,549.16	58,942.44	0.00		58,942.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		11,264.56-	11,264.56-	0.00		11,264.56
	Major Account 580000 Total	0.00	4,715.40-	47,677.88	0.00	0.00	47,677.88-
BUDGETED EXPENDITURES TOTAL		9,580,882.00	178,581.18	2,852,448.73	29.77	0.00	6,728,433.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,893,038.00	107,167.22	1,032,585.26	54.55		860,452.74
2	CASH FUNDS	7,687,844.00	71,413.96	1,819,863.47	23.67		5,867,980.53
BUDGETED EXPENDITURES TOTAL		9,580,882.00	178,581.18	2,852,448.73	29.77	0.00	6,728,433.27
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		59.10-	270.87-	0.00		270.87
	Major Account 450000 Total	0.00	59.10-	270.87-	0.00	0.00	270.87
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		12.00	16.00	0.00		16.00-
471140	OTHER STUDENT FEES		16,618.81-	71,465.47-	0.00		71,465.47
471179	OTHER SERVICES		16.90-	52.58-	0.00		52.58
474100	GENERAL BUSINESS FEES		90.60-	692.81-	0.00		692.81
475101	AUTO REGISTRATION		262.50-	9,112.50-	0.00		9,112.50
	Major Account 470000 Total	0.00	16,976.81-	81,307.36-	0.00	0.00	81,307.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,307.36-	66,903.11-	0.00		66,903.11
483200	BUILDING & SPACE RENTAL		750.00-	6,000.00-	0.00		6,000.00
484500	REIMB NON-GOVT SOURCES			5,759.70-	0.00		5,759.70
484900	OTHER PRIVATE SOURCES		135.46-	19,478.45-	0.00		19,478.45
485100	FINES FORFEITS & PENALTI		2,090.00-	10,550.00-	0.00		10,550.00
486100	LOAN INTEREST			615.50-	0.00		615.50
486400	CASH OVER ADJUSTMENT		.16-	9.84	0.00		9.84-
	Major Account 480000 Total	0.00	11,282.98-	109,296.92-	0.00	0.00	109,296.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	28,318.89-	190,875.15-	0.00	0.00	190,875.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		28,221.46-	189,970.98-	0.00		189,970.98
4	FEDERAL FUNDS		97.43-	904.17-	0.00		904.17
BUDGETED REVENUE TOTAL		0.00	28,318.89-	190,875.15-	0.00	0.00	190,875.15
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		34,003.30	247,548.47	0.00		247,548.47-
511200	TEMPORARY SALARIES-WAGES		4,524.75	24,465.07	0.00		24,465.07-
	Personal Services Subtotal	0.00	38,528.05	272,013.54	0.00	0.00	272,013.54-
515100	RETIREMENT PLANS EXPENSE		2,720.26	19,333.52	0.00		19,333.52-
515200	FICA EXPENSE		2,578.94	17,841.72	0.00		17,841.72-
515400	LIFE & ACCIDENT INS EXP		104.48	865.02	0.00		865.02-
515500	HEALTH INSURANCE EXPENSE		529.05	5,280.91	0.00		5,280.91-
	Major Account 510000 Total	0.00	44,460.78	315,334.71	0.00	0.00	315,334.71-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		199.75	216.23	0.00		216.23-
534600	ED & RECREATIONAL SUP EX		132.31	1,015.28	0.00		1,015.28-
542500	ENG & ARCH SERVICES			40,000.00	0.00		40,000.00-
554900	OTHER CONTRACTUAL SERVICE		160.00	160.00	0.00		160.00-
559100	OTHER OPERATING EXP			40,000.00-	0.00		40,000.00
	Major Account 520000 Total	0.00	492.06	1,391.51	0.00	0.00	1,391.51-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,054.45	46,926.05	0.00		46,926.05-
	Major Account 590000 Total	0.00	1,054.45	46,926.05	0.00	0.00	46,926.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,007.29	363,652.27	0.00	0.00	363,652.27-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,007.29	363,652.27	0.00		363,652.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,007.29	363,652.27	0.00	0.00	363,652.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			732.97-	0.00		732.97
Major Account 470000 Total	0.00	0.00	732.97-	0.00	0.00	732.97
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,020.00-	24,395.59-	0.00		24,395.59
484900 OTHER PRIVATE SOURCES		700.00-	261,825.00-	0.00		261,825.00
Major Account 480000 Total	0.00	1,720.00-	286,220.59-	0.00	0.00	286,220.59
UNBUDGETED REVENUE TOTAL	0.00	1,720.00-	286,953.56-	0.00	0.00	286,953.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,720.00-	286,953.56-	0.00		286,953.56
UNBUDGETED REVENUE TOTAL	0.00	1,720.00-	286,953.56-	0.00	0.00	286,953.56

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	710,112.00	56,935.22	503,366.70	70.89		206,745.30
511200	TEMPORARY SALARIES-WAGES	22,142.00	3,983.96	24,927.91	112.58		2,785.91-
511900	SUPPLEMENTAL		150.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	732,254.00	61,069.18	529,494.61	72.31	0.00	202,759.39
515100	RETIREMENT PLANS EXPENSE	50,776.00	4,554.82	39,308.19	77.41		11,467.81
515200	FICA EXPENSE	46,840.00	4,233.79	36,496.81	77.92		10,343.19
515400	LIFE & ACCIDENT INS EXP	2,981.00	212.22	2,244.46	75.29		736.54
515500	HEALTH INSURANCE EXPENSE	163,344.00	14,689.37	141,823.37	86.82		21,520.63
	Major Account 510000 Total	996,195.00	84,759.38	749,367.44	75.22	0.00	246,827.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		38.11	219.72	0.00		219.72-
521200	COMM EXP-VOICE/DATA			4,244.70	0.00		4,244.70-
521500	PUBLICATION & PRINT EXPENSE		240.95	3,478.63	0.00		3,478.63-
522100	DUES & SUBSCRIPTION EXPENSE			570.00	0.00		570.00-
522200	CONFERENCE REGISTRATION			750.00	0.00		750.00-
523201	NATURAL GAS		23,109.20	74,455.85	0.00		74,455.85-
523202	ELECTRICITY		37,714.67	264,268.46	0.00		264,268.46-
523203	WATER		6,289.46	72,639.37	0.00		72,639.37-
523204	SEWER		1,691.02	15,219.19	0.00		15,219.19-
523219	OTHER UTILITY			90.00	0.00		90.00-
525500	RENT EXP-OTHER PERS PROP		922.99	9,934.44	0.00		9,934.44-
526100	REPAIRS & MAINT-REAL PROPERTY			15,803.56	0.00		15,803.56-
527600	REP & MAINT-HOUSE/INST E			1,717.75	0.00		1,717.75-
527800	REP & MAINT-OTHER PROPER			1,416.00	0.00		1,416.00-
531100	OFFICE SUPPLIES EXPENSE		210.17	1,903.25	0.00		1,903.25-
532100	NON CAPITALIZED EQUIP PU			100.94	0.00		100.94-
533100	HOUSEHOLD & INSTIT EXP		3,579.40	48,709.98	0.00		48,709.98-
533900	FOOD EXPENSE			57.50	0.00		57.50-
534500	AGRICULTURAL SUPPLIES EXP		128.98	3,967.49	0.00		3,967.49-
534600	ED & RECREATIONAL SUP EX			188.50	0.00		188.50-
534800	CONSTRUCTION & MAINT SUPPLIES		14,445.81	80,173.05	0.00		80,173.05-
537100	LABORATORY SUP EXP		60.00	1,664.00	0.00		1,664.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			355.62	0.00		355.62-
542500	ENG & ARCH SERVICES			15,000.00	0.00		15,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			735.16	0.00		735.16-
548600	PEST CONTROL		1,893.76	8,238.76	0.00		8,238.76-
548700	REFUSE/RECYCLING		3,395.30	26,547.84	0.00		26,547.84-
554900	OTHER CONTRACTUAL SERVICE		25,395.38	280,644.31	0.00		280,644.31-
559100	OTHER OPERATING EXP		25.00	275.12	0.00		275.12-
	Major Account 520000 Total	0.00	119,140.20	933,369.19	0.00	0.00	933,369.19-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			154.44	0.00		154.44-
574500	PERSONAL VEHICLE MILEAGE			78.40	0.00		78.40-
	Major Account 570000 Total	0.00	0.00	232.84	0.00	0.00	232.84-
BUDGETED EXPENDITURES TOTAL		996,195.00	203,899.58	1,682,969.47	168.94	0.00	686,774.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	996,195.00	67,861.88	592,227.51	59.45		403,967.49
2	CASH FUNDS		136,037.70	1,090,741.96	0.00		1,090,741.96-
BUDGETED EXPENDITURES TOTAL		996,195.00	203,899.58	1,682,969.47	168.94	0.00	686,774.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		16,321.29	68,887.70	0.00		68,887.70-
	Personal Services Subtotal	0.00	16,321.29	68,887.70	0.00	0.00	68,887.70-
515200	FICA EXPENSE			47.06	0.00		47.06-
	Major Account 510000 Total	0.00	16,321.29	68,934.76	0.00	0.00	68,934.76-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100	OTHER GOVERNMENT AID		285,779.00	11,288,682.24	0.00		11,288,682.24-
	Major Account 590000 Total	1,175,019.00	285,779.00	11,288,682.24	960.72	0.00	10,113,663.24-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	302,100.29	11,357,617.00	966.59	0.00	10,182,598.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		500.00	13,822.00	0.00		13,822.00-
2	CASH FUNDS	1,175,019.00		291,026.00	24.77		883,993.00
4	FEDERAL FUNDS		301,600.29	11,052,769.00	0.00		11,052,769.00-
	BUDGETED EXPENDITURES TOTAL	1,175,019.00	302,100.29	11,357,617.00	966.59	0.00	10,182,598.00-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,250.00	151,600.00-	0.00		151,600.00
	Major Account 460000 Total	0.00	4,250.00	151,600.00-	0.00	0.00	151,600.00
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		673.55	36,343.99	0.00		36,343.99-
	Major Account 470000 Total	0.00	673.55	36,343.99	0.00	0.00	36,343.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,923.55	115,256.01-	0.00	0.00	115,256.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,923.55	113,256.01-	0.00		113,256.01
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	4,923.55	115,256.01-	0.00	0.00	115,256.01
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		28,456.06	936,853.48	0.00		936,853.48-
Major Account 590000 Total	0.00	28,456.06	936,853.48	0.00	0.00	936,853.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,456.06	936,853.48	0.00	0.00	936,853.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,456.06	936,853.48	0.00		936,853.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,456.06	936,853.48	0.00	0.00	936,853.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			196,457.50-	0.00		196,457.50
484900 OTHER PRIVATE SOURCES		30,563.67-	500,175.23-	0.00		500,175.23
Major Account 480000 Total	0.00	30,563.67-	696,632.73-	0.00	0.00	696,632.73
UNBUDGETED REVENUE TOTAL	0.00	30,563.67-	696,632.73-	0.00	0.00	696,632.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,563.67-	696,632.73-	0.00		696,632.73

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	30,563.67-	696,632.73-	0.00	0.00	696,632.73

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,443.00	29,765.91	279,904.35	64.88		151,538.65
511200	TEMPORARY SALARIES-WAGES		3,242.19	31,210.22	0.00		31,210.22-
511900	SUPPLEMENTAL		150.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	431,443.00	33,158.10	312,314.57	72.39	0.00	119,128.43
515100	RETIREMENT PLANS EXPENSE	36,146.00	2,197.28	18,068.79	49.99		18,077.21
515200	FICA EXPENSE	33,688.00	2,082.59	20,777.79	61.68		12,910.21
515400	LIFE & ACCIDENT INS EXP	2,416.00	133.36	1,306.18	54.06		1,109.82
515500	HEALTH INSURANCE EXPENSE	116,355.00	9,093.76	72,242.99	62.09		44,112.01
	Major Account 510000 Total	620,048.00	46,665.09	424,710.32	68.50	0.00	195,337.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	817,472.00	2.16	3.62	0.		817,468.38
521200	COMM EXP-VOICE/DATA			8,307.38	0.00		8,307.38-
521500	PUBLICATION & PRINT EXPENSE		109.94	4,896.52	0.00		4,896.52-
522100	DUES & SUBSCRIPTION EXPENSE			571.50	0.00		571.50-
522200	CONFERENCE REGISTRATION			1,640.00	0.00		1,640.00-
522400	SUBSISTENCE		112.00	1,072.50	0.00		1,072.50-
523201	NATURAL GAS		9,268.14	37,020.69	0.00		37,020.69-
523202	ELECTRICITY		23,430.06	162,694.90	0.00		162,694.90-
523203	WATER		4,851.77	30,172.83	0.00		30,172.83-
523204	SEWER		805.86	7,252.73	0.00		7,252.73-
523219	OTHER UTILITY			29.80	0.00		29.80-
526100	REPAIRS & MAINT-REAL PROPERTY		4,890.28	16,281.22	0.00		16,281.22-
527600	REP & MAINT-HOUSE/INST E			10,231.26	0.00		10,231.26-
531100	OFFICE SUPPLIES EXPENSE		126.82	1,122.39	0.00		1,122.39-
532100	NON CAPITALIZED EQUIP PU			36,007.23	0.00		36,007.23-
533100	HOUSEHOLD & INSTIT EXP		3,356.85	23,350.82	0.00		23,350.82-
533900	FOOD EXPENSE		72.27	3,093.59	0.00		3,093.59-
534500	AGRICULTURAL SUPPLIES EXP			19.25	0.00		19.25-
534600	ED & RECREATIONAL SUP EX		629.55	4,111.73	0.00		4,111.73-
534800	CONSTRUCTION & MAINT SUPPLIES		2,219.85-	47,084.49	0.00		47,084.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-
541100	ACCTG & AUDITING SERVICES		2,500.00	16,166.67	0.00		16,166.67-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
547100	EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100	LAUNDRY SERVICES			10,665.50	0.00		10,665.50-
549200	JANITORIAL/SECURITY SERVICES			6,775.00	0.00		6,775.00-
554900	OTHER CONTRACTUAL SERVICE		7,055.45	171,183.02	0.00		171,183.02-
556100	INSURANCE EXPENSE			35,484.58	0.00		35,484.58-
559100	OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	817,472.00	54,991.30	641,350.72	78.46	0.00	176,121.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,586.25	4,568.60	0.00		4,568.60-
572100	COMMERCIAL TRANSPORTATION		106.00	106.00	0.00		106.00-
573100	STATE-OWNED TRANSPORT		269.20	945.64	0.00		945.64-
574500	PERSONAL VEHICLE MILEAGE		64.80	929.09	0.00		929.09-
575100	MISC TRAVEL EXPENSES		85.00	95.00	0.00		95.00-
	Major Account 570000 Total	0.00	4,111.25	6,644.33	0.00	0.00	6,644.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,264.56	16,735.44-	0.00		16,735.44
	Major Account 580000 Total	0.00	11,264.56	16,735.44-	0.00	0.00	16,735.44
	BUDGETED EXPENDITURES TOTAL	1,437,520.00	117,032.20	1,055,969.93	73.46	0.00	381,550.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,437,520.00	117,032.20	1,055,969.93	73.46		381,550.07
	BUDGETED EXPENDITURES TOTAL	1,437,520.00	117,032.20	1,055,969.93	73.46	0.00	381,550.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,826.00	106.00-	0.00		106.00
	Major Account 470000 Total	0.00	1,826.00	106.00-	0.00	0.00	106.00

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,944.25-	17,249.60-	0.00		17,249.60
484500 REIMB NON-GOVT SOURCES		125,000.00-	1,125,000.00-	0.00		1,125,000.00
486300 CLEARING ACCOUNT		10,291.22-	23,548.78-	0.00		23,548.78
Major Account 480000 Total	0.00	139,235.47-	1,165,798.38-	0.00	0.00	1,165,798.38
BUDGETED REVENUE TOTAL	0.00	137,409.47-	1,165,904.38-	0.00	0.00	1,165,904.38
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		137,409.47-	1,165,904.38-	0.00		1,165,904.38
BUDGETED REVENUE TOTAL	0.00	137,409.47-	1,165,904.38-	0.00	0.00	1,165,904.38

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,547,031.00	819,175.52	7,684,841.36	117.38		1,137,810.36-
511200	TEMPORARY SALARIES-WAGES	1,256,067.00	94,641.99	760,236.62	60.53		495,830.38
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	7,803,098.00	913,867.51	8,445,527.98	108.23	0.00	642,429.98-
515100	RETIREMENT PLANS EXPENSE	1,082,744.00	63,556.85	599,910.70	55.41		482,833.30
515200	FICA EXPENSE	1,111,185.00	65,913.55	611,060.55	54.99		500,124.45
515400	LIFE & ACCIDENT INS EXP	48,259.00	2,716.50	27,237.63	56.44		21,021.37
515500	HEALTH INSURANCE EXPENSE	2,244,579.00	117,050.70	1,058,471.60	47.16		1,186,107.40
	Major Account 510000 Total	12,289,865.00	1,163,105.11	10,742,208.46	87.41	0.00	1,547,656.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,455,926.00	831.89	6,456.21	.44		1,449,469.79
521200	COMM EXP-VOICE/DATA		2,067.95	14,712.07	0.00		14,712.07-
521300	FREIGHT		20.91	74.67	0.00		74.67-
521500	PUBLICATION & PRINT EXPENSE		4,508.36	32,048.33	0.00		32,048.33-
521700	1099 ROYALTY PAYMENTS			327.35	0.00		327.35-
521900	AWARDS EXPENSE			120.30	0.00		120.30-
522100	DUES & SUBSCRIPTION EXPENSE		583.40	15,971.05	0.00		15,971.05-
522200	CONFERENCE REGISTRATION		1,511.00	20,454.97	0.00		20,454.97-
522500	EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600	JOB APPLICANT EXPENSE		274.55	3,181.25	0.00		3,181.25-
524700	RENT EXP-OTHER REAL PROP			3,315.00	0.00		3,315.00-
525500	RENT EXP-OTHER PERS PROP		350.45	3,520.66	0.00		3,520.66-
526100	REPAIRS & MAINT-REAL PROPERTY			3,740.75	0.00		3,740.75-
527100	REP & MAINT-OFFICE EQUIP			211.19	0.00		211.19-
527200	REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527400	REPAIRS & MAINT-DATA PROC			35.00	0.00		35.00-
527600	REP & MAINT-HOUSE/INST E			235.75	0.00		235.75-
527800	REP & MAINT-OTHER PROPER			9,235.49	0.00		9,235.49-
531100	OFFICE SUPPLIES EXPENSE		1,315.02	17,520.62	0.00		17,520.62-
532100	NON CAPITALIZED EQUIP PU		4,412.10	120,317.92	0.00		120,317.92-
533100	HOUSEHOLD & INSTIT EXP		7,864.23-	11,347.73	0.00		11,347.73-
533900	FOOD EXPENSE		386.03	3,919.34	0.00		3,919.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		4,812.59	67,910.38	0.00		67,910.38-
534800	CONSTRUCTION & MAINT SUPPLIES		134.52	270.22	0.00		270.22-
537100	LABORATORY SUP EXP		9,194.66	30,300.01	0.00		30,300.01-
538100	VEHICLE & EQUIP SUPP EXP			14.00	0.00		14.00-
539100	INDIRECT COST ALLOWANCE		152.63	2,500.00	0.00		2,500.00-
539300	THIRD PARTY REIMB			877.00	0.00		877.00-
547100	EDUCATIONAL SERVICES		1,700.39	68,430.39	0.00		68,430.39-
549100	LAUNDRY SERVICES		150.75	773.19	0.00		773.19-
549200	JANITORIAL/SECURITY SERVICES		490.00	830.00	0.00		830.00-
554900	OTHER CONTRACTUAL SERVICE		900.00	26,797.90	0.00		26,797.90-
555100	SOFTWARE RENEWAL/MAINT FEE		532.50	9,220.41	0.00		9,220.41-
555200	SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100	INSURANCE EXPENSE			38.00	0.00		38.00-
556300	SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	1,455,926.00	26,495.47	477,821.11	32.82	0.00	978,104.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,238.46	39,897.08	0.00		39,897.08-
571900	MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100	COMMERCIAL TRANSPORTATION		3,083.62	20,355.52	0.00		20,355.52-
573100	STATE-OWNED TRANSPORT		1,274.60	13,784.30	0.00		13,784.30-
574500	PERSONAL VEHICLE MILEAGE		6,918.48	39,193.60	0.00		39,193.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,648.40	5,384.68	0.00		5,384.68-
575100	MISC TRAVEL EXPENSES		103.00	974.36	0.00		974.36-
	Major Account 570000 Total	0.00	17,266.56	119,596.63	0.00	0.00	119,596.63-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			1,317.22-	0.00		1,317.22
	Major Account 580000 Total	0.00	0.00	1,317.22-	0.00	0.00	1,317.22
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,494.74	253.77	0.00		253.77-
	Major Account 590000 Total	0.00	3,494.74	253.77	0.00	0.00	253.77-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,210,361.88	11,338,562.75	82.49	0.00	2,407,228.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,745,791.00	1,153,926.36	8,352,647.72	60.77		5,393,143.28
2	CASH FUNDS		45,623.95	2,912,832.76	0.00		2,912,832.76-
4	FEDERAL FUNDS		10,811.57	73,082.27	0.00		73,082.27-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,210,361.88	11,338,562.75	82.49	0.00	2,407,228.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		15.19-	124.58-	0.00		124.58
	Major Account 450000 Total	0.00	15.19-	124.58-	0.00	0.00	124.58
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,442.90-	59,101.14-	0.00		59,101.14
461200	FED INDIRECT COST REIMB		5,535.00-	5,580.00-	0.00		5,580.00
	Major Account 460000 Total	0.00	13,977.90-	64,681.14-	0.00	0.00	64,681.14
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,562,187.01-	435,809.89-	0.00		435,809.89
471110	RESIDENT TUITION		45,326.25	9,404,183.51-	0.00		9,404,183.51
471111	NON-RESIDENT TUITION		22,223.23	1,650,333.02-	0.00		1,650,333.02
471112	OFF CAMPUS TUITION		39,471.25-	312,007.00-	0.00		312,007.00
471113	ON-LINE TUITION		5,206.65	1,255,054.31-	0.00		1,255,054.31
471114	CCSSC TUITION			261,113.00-	0.00		261,113.00
471140	OTHER STUDENT FEES		68,858.21-	1,954,017.98-	0.00		1,954,017.98
471169	TUITION WAIVER		1.00-	18.00-	0.00		18.00
471179	OTHER SERVICES		103.55	1,096.03-	0.00		1,096.03
472100	SALE OF SUP & MAT		95.00-	90.00-	0.00		90.00
474100	GENERAL BUSINESS FEES		45,572.20-	19,978.27-	0.00		19,978.27
475101	AUTO REGISTRATION		257.60-	19,810.20-	0.00		19,810.20
475201	CREDIT BY EXAM			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	1,643,582.59-	15,313,541.21-	0.00	0.00	15,313,541.21
480000 REVENUE - MISCELLANEOUS							

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		21.76-	238.74-	0.00		238.74
483200	BUILDING & SPACE RENTAL			28,133.75-	0.00		28,133.75
484500	REIMB NON-GOVT SOURCES			11,666.72-	0.00		11,666.72
484900	OTHER PRIVATE SOURCES		1,794.00-	46,848.36	0.00		46,848.36-
485100	FINES FORFEITS & PENALTI		492.73	38,711.67	0.00		38,711.67-
	Major Account 480000 Total	0.00	1,323.03-	45,520.82	0.00	0.00	45,520.82-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
	BUDGETED REVENUE TOTAL	0.00	1,658,898.71-	14,832,826.11-	0.00	0.00	14,832,826.11
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,650,434.05-	14,758,486.23-	0.00		14,758,486.23
4	FEDERAL FUNDS		8,464.66-	74,339.88-	0.00		74,339.88
	BUDGETED REVENUE TOTAL	0.00	1,658,898.71-	14,832,826.11-	0.00	0.00	14,832,826.11
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			12,162.81	0.00		12,162.81-
511200	TEMPORARY SALARIES-WAGES		3,704.50	16,569.00	0.00		16,569.00-
	Personal Services Subtotal	0.00	3,704.50	28,731.81	0.00	0.00	28,731.81-
515100	RETIREMENT PLANS EXPENSE			413.02	0.00		413.02-
515200	FICA EXPENSE			881.63	0.00		881.63-
515400	LIFE & ACCIDENT INS EXP			18.06	0.00		18.06-
515500	HEALTH INSURANCE EXPENSE			889.27	0.00		889.27-
	Major Account 510000 Total	0.00	3,704.50	30,933.79	0.00	0.00	30,933.79-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		55.85	261.55	0.00		261.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE		4,618.23	11,099.32	0.00		11,099.32-
521700	1099 ROYALTY PAYMENTS			2,530.00	0.00		2,530.00-
521900	AWARDS EXPENSE		595.40	595.40	0.00		595.40-
522100	DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION		350.00	2,020.00	0.00		2,020.00-
531100	OFFICE SUPPLIES EXPENSE			327.74	0.00		327.74-
532100	NON CAPITALIZED EQUIP PU			421.91	0.00		421.91-
533900	FOOD EXPENSE		3,333.56	3,521.99	0.00		3,521.99-
534600	ED & RECREATIONAL SUP EX		753.75	5,050.53	0.00		5,050.53-
534800	CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100	EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900	OTHER CONTRACTUAL SERVICE		1,899.00	1,899.00	0.00		1,899.00-
555200	SOFTWARE - NEW PURCHASES			1,100.00	0.00		1,100.00-
	Major Account 520000 Total	0.00	11,605.79	33,437.06	0.00	0.00	33,437.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,751.03	4,588.03	0.00		4,588.03-
572100	COMMERCIAL TRANSPORTATION		861.58	1,451.28	0.00		1,451.28-
573100	STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500	PERSONAL VEHICLE MILEAGE		981.25	4,560.45	0.00		4,560.45-
575100	MISC TRAVEL EXPENSES		50.00	239.00	0.00		239.00-
	Major Account 570000 Total	0.00	3,643.86	10,901.76	0.00	0.00	10,901.76-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,954.15	75,272.61	0.00	0.00	75,272.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		18,954.15	75,272.61	0.00		75,272.61-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,954.15	75,272.61	0.00	0.00	75,272.61-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			1,600.00-	0.00		1,600.00
	Major Account 460000 Total	0.00	0.00	1,600.00-	0.00	0.00	1,600.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	0.00	4,525.00-	0.00	0.00	4,525.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		20,356.00-	90,346.81-	0.00		90,346.81
Major Account 480000 Total	0.00	20,356.00-	90,346.81-	0.00	0.00	90,346.81
UNBUDGETED REVENUE TOTAL	0.00	20,356.00-	96,471.81-	0.00	0.00	96,471.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,356.00-	96,471.81-	0.00		96,471.81
UNBUDGETED REVENUE TOTAL	0.00	20,356.00-	96,471.81-	0.00	0.00	96,471.81

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,123.56	3,166.56	0.00		3,166.56-
	Personal Services Subtotal	0.00	1,123.56	3,166.56	0.00	0.00	3,166.56-
515200	FICA EXPENSE		72.98	218.96	0.00		218.96-
	Major Account 510000 Total	0.00	1,196.54	3,385.52	0.00	0.00	3,385.52-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1.28	0.00		1.28-
522200	CONFERENCE REGISTRATION			1,838.20	0.00		1,838.20-
532100	NON CAPITALIZED EQUIP PU			4,422.60	0.00		4,422.60-
534600	ED & RECREATIONAL SUP EX			2,266.15	0.00		2,266.15-
537100	LABORATORY SUP EXP			810.31	0.00		810.31-
	Major Account 520000 Total	0.00	0.00	9,338.54	0.00	0.00	9,338.54-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,504.40	0.00		1,504.40-
572100	COMMERCIAL TRANSPORTATION			2,823.17	0.00		2,823.17-
574500	PERSONAL VEHICLE MILEAGE			708.43	0.00		708.43-
575100	MISC TRAVEL EXPENSES			162.10	0.00		162.10-
	Major Account 570000 Total	0.00	0.00	5,198.10	0.00	0.00	5,198.10-
BUDGETED EXPENDITURES TOTAL		0.00	1,196.54	17,922.16	0.00	0.00	17,922.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,196.54	3,385.52	0.00		3,385.52-
2	CASH FUNDS			14,536.64	0.00		14,536.64-
BUDGETED EXPENDITURES TOTAL		0.00	1,196.54	17,922.16	0.00	0.00	17,922.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			44,573.71	0.00		44,573.71-
511200	TEMPORARY SALARIES-WAGES			18,955.00	0.00		18,955.00-
	Personal Services Subtotal	0.00	0.00	63,528.71	0.00	0.00	63,528.71-
515100	RETIREMENT PLANS EXPENSE			3,351.36	0.00		3,351.36-
515200	FICA EXPENSE			4,409.91	0.00		4,409.91-
	Major Account 510000 Total	0.00	0.00	71,289.98	0.00	0.00	71,289.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			301.55	0.00		301.55-
521500	PUBLICATION & PRINT EXPENSE			150.00	0.00		150.00-
521900	AWARDS EXPENSE		301.96	301.96	0.00		301.96-
522200	CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP			390.00	0.00		390.00-
533100	HOUSEHOLD & INSTIT EXP			38.35	0.00		38.35-
533900	FOOD EXPENSE		196.95	13,772.11	0.00		13,772.11-
534600	ED & RECREATIONAL SUP EX			8,236.50	0.00		8,236.50-
559100	OTHER OPERATING EXP			80.00	0.00		80.00-
	Major Account 520000 Total	0.00	498.91	23,757.73	0.00	0.00	23,757.73-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			321.91	0.00		321.91-
572100	COMMERCIAL TRANSPORTATION			49.94	0.00		49.94-
574500	PERSONAL VEHICLE MILEAGE			59.67	0.00		59.67-
575100	MISC TRAVEL EXPENSES			54.72	0.00		54.72-
	Major Account 570000 Total	0.00	0.00	486.24	0.00	0.00	486.24-
BUDGETED EXPENDITURES TOTAL		0.00	498.91	95,533.95	0.00	0.00	95,533.95-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		498.91	95,533.95	0.00		95,533.95-
BUDGETED EXPENDITURES TOTAL	0.00	498.91	95,533.95	0.00	0.00	95,533.95-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		12.00	486.50-	0.00		486.50
471179 OTHER SERVICES		3,965.00-	77,212.00-	0.00		77,212.00
Major Account 470000 Total	0.00	3,953.00-	77,698.50-	0.00	0.00	77,698.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,621.24-	0.00		5,621.24
493200 OPERATING TRANSFERS OUT		9,821.14	48,025.05	0.00		48,025.05-
Major Account 490000 Total	0.00	9,821.14	42,403.81	0.00	0.00	42,403.81-
BUDGETED REVENUE TOTAL	0.00	5,868.14	35,294.69-	0.00	0.00	35,294.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,868.14	35,294.69-	0.00		35,294.69
BUDGETED REVENUE TOTAL	0.00	5,868.14	35,294.69-	0.00	0.00	35,294.69

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		152,209.27	1,375,808.60	0.00		1,375,808.60-
511200	TEMPORARY SALARIES-WAGES		20,347.99	126,633.99	0.00		126,633.99-
511300	OVERTIME PAYMENTS			31.13	0.00		31.13-
511900	SUPPLEMENTAL		550.00	4,450.00	0.00		4,450.00-
	Personal Services Subtotal	0.00	173,107.26	1,506,923.72	0.00	0.00	1,506,923.72-
515100	RETIREMENT PLANS EXPENSE		11,623.45	105,016.02	0.00		105,016.02-
515200	FICA EXPENSE		11,133.57	101,924.15	0.00		101,924.15-
515400	LIFE & ACCIDENT INS EXP		561.71	5,264.34	0.00		5,264.34-
515500	HEALTH INSURANCE EXPENSE		25,608.94	237,723.28	0.00		237,723.28-
	Major Account 510000 Total	0.00	222,034.93	1,956,851.51	0.00	0.00	1,956,851.51-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,257.96	9,017.70	0.00		9,017.70-
521200	COMM EXP-VOICE/DATA		5,012.99	18,727.71	0.00		18,727.71-
521300	FREIGHT			63.64	0.00		63.64-
521400	DATA PROCESSING EXPENSE		227.94	2,062.16	0.00		2,062.16-
521500	PUBLICATION & PRINT EXPENSE		1,315.70	7,188.54	0.00		7,188.54-
521700	1099 ROYALTY PAYMENTS			1,537.99	0.00		1,537.99-
521900	AWARDS EXPENSE			125.40	0.00		125.40-
522100	DUES & SUBSCRIPTION EXPENSE		3,726.36	140,013.08	0.00		140,013.08-
522200	CONFERENCE REGISTRATION			10,504.00	0.00		10,504.00-
524700	RENT EXP-OTHER REAL PROP			7,981.00	0.00		7,981.00-
525500	RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100	REP & MAINT-OFFICE EQUIP		5.86	1,755.08	0.00		1,755.08-
527200	REP & MAINT-MOTOR VEHICL			1,297.90	0.00		1,297.90-
527400	REPAIRS & MAINT-DATA PROC			28,523.22	0.00		28,523.22-
527500	REPAIRS & MAINT-COMM EQUIP			3,055.05	0.00		3,055.05-
527600	REP & MAINT-HOUSE/INST E			718.07	0.00		718.07-
527800	REP & MAINT-OTHER PROPER			6,357.97	0.00		6,357.97-
531100	OFFICE SUPPLIES EXPENSE		776.11	27,602.09	0.00		27,602.09-
532100	NON CAPITALIZED EQUIP PU		2,348.17	110,384.87	0.00		110,384.87-
533100	HOUSEHOLD & INSTIT EXP		15.26	3,686.84	0.00		3,686.84-
533900	FOOD EXPENSE		311.30	684.34	0.00		684.34-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		66.73-	2,848.92-	0.00		2,848.92
534800	CONSTRUCTION & MAINT SUPPLIES			7,867.25	0.00		7,867.25-
538100	VEHICLE & EQUIP SUPP EXP		109.96	1,118.65	0.00		1,118.65-
543100	IT CONSULTING-APPLICATIONS			1,731.60	0.00		1,731.60-
543200	IT CONSULTING-HW/SW SUPP			49,870.88	0.00		49,870.88-
554900	OTHER CONTRACTUAL SERVICE			33,420.46	0.00		33,420.46-
555100	SOFTWARE RENEWAL/MAINT FEE		134.14	111,143.41	0.00		111,143.41-
555200	SOFTWARE - NEW PURCHASES			45,242.82	0.00		45,242.82-
556100	INSURANCE EXPENSE			158.07	0.00		158.07-
559100	OTHER OPERATING EXP			2,191.78	0.00		2,191.78-
	Major Account 520000 Total	0.00	15,175.02	632,182.65	0.00	0.00	632,182.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		236.89	84,475.18	0.00		84,475.18-
571800	TAXABLE TRAVEL EXPENSES		4,560.00	6,078.00	0.00		6,078.00-
571900	MEALS-ONE DAY TRAVEL			2.73	0.00		2.73-
572100	COMMERCIAL TRANSPORTATION		15,346.94	30,854.98	0.00		30,854.98-
573100	STATE-OWNED TRANSPORT		141.50	957.90	0.00		957.90-
574500	PERSONAL VEHICLE MILEAGE		870.48	8,964.59	0.00		8,964.59-
575100	MISC TRAVEL EXPENSES		57,769.39	50,153.13	0.00		50,153.13-
	Major Account 570000 Total	0.00	78,925.20	181,486.51	0.00	0.00	181,486.51-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			68,816.75	0.00		68,816.75-
	Major Account 580000 Total	0.00	0.00	68,816.75	0.00	0.00	68,816.75-
BUDGETED EXPENDITURES TOTAL		0.00	316,135.15	2,839,337.42	0.00	0.00	2,839,337.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		222,034.93	1,941,473.32	0.00		1,941,473.32-
2	CASH FUNDS		94,100.22	897,864.10	0.00		897,864.10-
BUDGETED EXPENDITURES TOTAL		0.00	316,135.15	2,839,337.42	0.00	0.00	2,839,337.42-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		23,680.00-	242,641.00-	0.00		242,641.00
471179	OTHER SERVICES		564.16-	6,522.56-	0.00		6,522.56
	Major Account 470000 Total	0.00	24,244.16-	249,163.56-	0.00	0.00	249,163.56
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100	FINES FORFEITS & PENALTI		414.68-	964.76-	0.00		964.76
	Major Account 480000 Total	0.00	414.68-	970.76-	0.00	0.00	970.76
BUDGETED REVENUE TOTAL		0.00	24,658.84-	250,134.32-	0.00	0.00	250,134.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,658.84-	250,134.32-	0.00		250,134.32
BUDGETED REVENUE TOTAL		0.00	24,658.84-	250,134.32-	0.00	0.00	250,134.32

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,011,634.00	217,317.15	2,029,381.12	100.88		17,747.12-
511200	TEMPORARY SALARIES-WAGES	147,280.00	27,724.21	152,731.00	103.70		5,451.00-
511900	SUPPLEMENTAL		650.00	5,800.00	0.00		5,800.00-
	Personal Services Subtotal	2,158,914.00	245,691.36	2,187,912.12	101.34	0.00	28,998.12-
515100	RETIREMENT PLANS EXPENSE	160,931.00	16,122.17	141,837.33	88.14		19,093.67
515200	FICA EXPENSE	160,225.00	16,914.08	151,977.24	94.85		8,247.76
515400	LIFE & ACCIDENT INS EXP	7,541.00	870.48	8,084.30	107.20		543.30-
515500	HEALTH INSURANCE EXPENSE	353,692.00	43,242.05	389,960.04	110.25		36,268.04-
515501	HEALTH/FACULTY-10 MO PAY	33,834.00			0.00		33,834.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	2,895,137.00	322,840.14	2,879,771.03	99.47	0.00	15,365.97
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	688,214.00	903.14	5,407.18	.79		682,806.82
521200	COMM EXP-VOICE/DATA		1,201.86	8,151.61	0.00		8,151.61-
521300	FREIGHT		38.00	429.59	0.00		429.59-
521500	PUBLICATION & PRINT EXPENSE		3,628.15	24,173.04	0.00		24,173.04-
521700	1099 ROYALTY PAYMENTS		1,161.18-	6,285.53	0.00		6,285.53-
521900	AWARDS EXPENSE		447.26	1,352.36	0.00		1,352.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,444.95	56,403.25	0.00		56,403.25-
522200	CONFERENCE REGISTRATION		1,330.00	8,127.00	0.00		8,127.00-
522400	SUBSISTENCE		895.58	9,921.89	0.00		9,921.89-
522500	EMPLOYEE MOVING EXPENSE			1,591.65	0.00		1,591.65-
522600	JOB APPLICANT EXPENSE			5,516.15	0.00		5,516.15-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100	RENT EXP-OFFICE EQUIP			1,976.63	0.00		1,976.63-
525500	RENT EXP-OTHER PERS PROP		1,534.15	13,687.52	0.00		13,687.52-
526100	REPAIRS & MAINT-REAL PROPERTY			6,133.89	0.00		6,133.89-
527100	REP & MAINT-OFFICE EQUIP			255.45	0.00		255.45-
527200	REP & MAINT-MOTOR VEHICL			189.34	0.00		189.34-
527400	REPAIRS & MAINT-DATA PROC			305.95	0.00		305.95-
527600	REP & MAINT-HOUSE/INST E			303.47	0.00		303.47-
527800	REP & MAINT-OTHER PROPER		198.50	3,207.71	0.00		3,207.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		664.80	9,665.05	0.00		9,665.05-
532100	NON CAPITALIZED EQUIP PU		3,335.97	50,651.79	0.00		50,651.79-
533100	HOUSEHOLD & INSTIT EXP		1,436.91	19,739.32	0.00		19,739.32-
533900	FOOD EXPENSE		2,610.55	16,990.47	0.00		16,990.47-
534600	ED & RECREATIONAL SUP EX		9,660.15	137,492.19	0.00		137,492.19-
534700	ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800	CONSTRUCTION & MAINT SUPPLIES		47.84	1,333.43	0.00		1,333.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100	MEDICAL SUPPLIES			13,264.72	0.00		13,264.72-
538100	VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100	INDIRECT COST ALLOWANCE		1,252.74	17,673.32	0.00		17,673.32-
544300	PSYCHOLOGICAL SERVICES		6,309.55	25,440.70	0.00		25,440.70-
546900	OTHER MEDICAL SERVICES			21,475.00	0.00		21,475.00-
547100	EDUCATIONAL SERVICES			2,625.00	0.00		2,625.00-
549100	LAUNDRY SERVICES		100.00	1,063.50	0.00		1,063.50-
554900	OTHER CONTRACTUAL SERVICE		3,615.21	154,412.61	0.00		154,412.61-
555100	SOFTWARE RENEWAL/MAINT FEE		658.00	10,855.55	0.00		10,855.55-
555200	SOFTWARE - NEW PURCHASES			182.00	0.00		182.00-
559100	OTHER OPERATING EXP			11,055.40	0.00		11,055.40-
	Major Account 520000 Total	688,214.00	40,152.13	652,673.07	94.84	0.00	35,540.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		27,574.34	181,717.54	0.00		181,717.54-
571900	MEALS-ONE DAY TRAVEL		37.74	275.90	0.00		275.90-
572100	COMMERCIAL TRANSPORTATION		59,559.70	175,861.18	0.00		175,861.18-
573100	STATE-OWNED TRANSPORT		2,529.10	16,499.10	0.00		16,499.10-
574500	PERSONAL VEHICLE MILEAGE		1,773.90	27,573.25	0.00		27,573.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100	MISC TRAVEL EXPENSES		317.75	3,103.81	0.00		3,103.81-
	Major Account 570000 Total	0.00	91,792.53	405,170.78	0.00	0.00	405,170.78-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,122.00-	2,976.00	0.00		2,976.00-
	Major Account 590000 Total	0.00	2,122.00-	2,976.00	0.00	0.00	2,976.00-
	BUDGETED EXPENDITURES TOTAL	3,583,351.00	452,662.80	3,940,590.88	109.97	0.00	357,239.88-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,583,351.00	291,689.19	2,547,363.36	71.09		1,035,987.64
2 CASH FUNDS		142,929.26	1,174,266.85	0.00		1,174,266.85-
4 FEDERAL FUNDS		18,044.35	218,960.67	0.00		218,960.67-
BUDGETED EXPENDITURES TOTAL	3,583,351.00	452,662.80	3,940,590.88	109.97	0.00	357,239.88-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		7,428.02-	59,586.89-	0.00		59,586.89
472100 SALE OF SUP & MAT		18.00-	2,842.00-	0.00		2,842.00
Major Account 470000 Total	0.00	7,446.02-	62,428.89-	0.00	0.00	62,428.89
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,615.00-	5,545.00-	0.00		5,545.00
484900 OTHER PRIVATE SOURCES		4,898.00-	100,022.65-	0.00		100,022.65
Major Account 480000 Total	0.00	6,513.00-	105,567.65-	0.00	0.00	105,567.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,821.14-	42,403.81-	0.00		42,403.81
Major Account 490000 Total	0.00	9,821.14-	42,403.81-	0.00	0.00	42,403.81
BUDGETED REVENUE TOTAL	0.00	23,780.16-	210,400.35-	0.00	0.00	210,400.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,780.16-	210,400.35-	0.00		210,400.35
BUDGETED REVENUE TOTAL	0.00	23,780.16-	210,400.35-	0.00	0.00	210,400.35
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		150.00	150.00	0.00		150.00-
511200	TEMPORARY SALARIES-WAGES		12,100.44	54,216.65	0.00		54,216.65-
	Personal Services Subtotal	0.00	12,250.44	54,366.65	0.00	0.00	54,366.65-
515100	RETIREMENT PLANS EXPENSE		12.00	12.00	0.00		12.00-
515200	FICA EXPENSE		15.19	632.31	0.00		632.31-
515400	LIFE & ACCIDENT INS EXP		.52	.52	0.00		.52-
515500	HEALTH INSURANCE EXPENSE		35.95	35.95	0.00		35.95-
	Major Account 510000 Total	0.00	12,314.10	55,047.43	0.00	0.00	55,047.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		32.90	907.91	0.00		907.91-
521200	COMM EXP-VOICE/DATA		326.34	485.61	0.00		485.61-
521500	PUBLICATION & PRINT EXPENSE		206.81	1,011.95	0.00		1,011.95-
521900	AWARDS EXPENSE		139.00	139.00	0.00		139.00-
522100	DUES & SUBSCRIPTION EXPENSE		800.00	4,250.00	0.00		4,250.00-
522200	CONFERENCE REGISTRATION			1,415.00	0.00		1,415.00-
522400	SUBSISTENCE			272.80	0.00		272.80-
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		978.50	16,534.50	0.00		16,534.50-
526100	REPAIRS & MAINT-REAL PROPERTY			24,138.00	0.00		24,138.00-
527500	REPAIRS & MAINT-COMM EQUIP			147.40	0.00		147.40-
531100	OFFICE SUPPLIES EXPENSE		328.68	467.61	0.00		467.61-
532100	NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100	HOUSEHOLD & INSTIT EXP		2,013.03	9,696.70	0.00		9,696.70-
533900	FOOD EXPENSE		1,337.26	7,631.16	0.00		7,631.16-
534500	AGRICULTURAL SUPPLIES EXP			962.41	0.00		962.41-
534600	ED & RECREATIONAL SUP EX		13,674.76	238,868.20	0.00		238,868.20-
534800	CONSTRUCTION & MAINT SUPPLIES			4,066.62	0.00		4,066.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100	VEHICLE & EQUIP SUPP EXP			114.63	0.00		114.63-
539300	THIRD PARTY REIMB		1,378.00	4,558.12	0.00		4,558.12-
547100	EDUCATIONAL SERVICES		100.00	550.00	0.00		550.00-
554900	OTHER CONTRACTUAL SERVICE		4,583.97	78,590.55	0.00		78,590.55-
555200	SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
559100	OTHER OPERATING EXP			200.00	0.00		200.00-
	Major Account 520000 Total	0.00	25,899.25	395,738.89	0.00	0.00	395,738.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		84.03	5,176.23	0.00		5,176.23-
572100	COMMERCIAL TRANSPORTATION		2,262.40	6,641.52	0.00		6,641.52-
573100	STATE-OWNED TRANSPORT		138.60	1,438.80	0.00		1,438.80-
574500	PERSONAL VEHICLE MILEAGE			349.40	0.00		349.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			99.99	0.00		99.99-
575100	MISC TRAVEL EXPENSES			697.51	0.00		697.51-
	Major Account 570000 Total	0.00	2,485.03	14,403.45	0.00	0.00	14,403.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		55,192.55	3,570,637.57	0.00		3,570,637.57-
	Major Account 590000 Total	0.00	55,192.55	3,570,637.57	0.00	0.00	3,570,637.57-
	UNBUDGETED EXPENDITURES TOTAL	0.00	95,890.93	4,035,827.34	0.00	0.00	4,035,827.34-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		95,890.93	4,035,827.34	0.00		4,035,827.34-
	UNBUDGETED EXPENDITURES TOTAL	0.00	95,890.93	4,035,827.34	0.00	0.00	4,035,827.34-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,547.14-	250,776.60-	0.00		250,776.60
471109	TUITION OTHER		30.00-	30.00-	0.00		30.00
471179	OTHER SERVICES		296.56-	175,265.76-	0.00		175,265.76
474100	GENERAL BUSINESS FEES			300.00-	0.00		300.00
	Major Account 470000 Total	0.00	2,873.70-	426,372.36-	0.00	0.00	426,372.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		739.78-	10,220.89-	0.00		10,220.89
484900	OTHER PRIVATE SOURCES		1,019,868.20-	4,541,817.14-	0.00		4,541,817.14
485100	FINES FORFEITS & PENALTI			174.00	0.00		174.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,020,607.98-	4,551,864.03-	0.00	0.00	4,551,864.03
UNBUDGETED REVENUE TOTAL	0.00	1,023,481.68-	4,978,236.39-	0.00	0.00	4,978,236.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,023,481.68-	4,978,236.39-	0.00		4,978,236.39
UNBUDGETED REVENUE TOTAL	0.00	1,023,481.68-	4,978,236.39-	0.00	0.00	4,978,236.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,552,441.00	219,734.72	1,966,642.40	77.05		585,798.60
511200	TEMPORARY SALARIES-WAGES	69,405.00	13,234.09	73,986.85	106.60		4,581.85-
511900	SUPPLEMENTAL		500.00	3,550.00	0.00		3,550.00-
	Personal Services Subtotal	2,621,846.00	233,468.81	2,044,179.25	77.97	0.00	577,666.75
515100	RETIREMENT PLANS EXPENSE	204,196.00	15,443.72	138,405.14	67.78		65,790.86
515200	FICA EXPENSE	200,520.00	15,775.40	141,457.39	70.55		59,062.61
515400	LIFE & ACCIDENT INS EXP	10,994.00	854.08	7,852.92	71.43		3,141.08
515500	HEALTH INSURANCE EXPENSE	671,117.00	41,636.43	370,335.37	55.18		300,781.63
515501	HEALTH/FACULTY-10 MO PAY		615.62	18,342.60	0.00		18,342.60-
516300	EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400	UNEMPLOYM COMP INS EXP			1,841.20	0.00		1,841.20-
516500	WORKERS COMP PREMIUMS	223,425.00		205,551.00	92.00		17,874.00
	Major Account 510000 Total	3,932,098.00	307,794.06	2,937,158.07	74.70	0.00	994,939.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,139,167.00	29,136.00	75,036.13	.50		15,064,130.87
521101	POSTAGE CHARGES		86.15	783.56	0.00		783.56-
521200	COMM EXP-VOICE/DATA		7,470.18-	17,324.78	0.00		17,324.78-
521300	FREIGHT		242.51	624.70	0.00		624.70-
521400	DATA PROCESSING EXPENSE		330.60	2,464.44	0.00		2,464.44-
521500	PUBLICATION & PRINT EXPENSE		3,408.56	201,304.41	0.00		201,304.41-
521700	1099 ROYALTY PAYMENTS		375.00	12,279.70	0.00		12,279.70-
522100	DUES & SUBSCRIPTION EXPENSE		9,904.75	61,340.25	0.00		61,340.25-
522200	CONFERENCE REGISTRATION		491.00	9,043.20	0.00		9,043.20-
522500	EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600	JOB APPLICANT EXPENSE			68.10-	0.00		68.10
525100	RENT EXP-OFFICE EQUIP		2,410.71	6,908.25	0.00		6,908.25-
525500	RENT EXP-OTHER PERS PROP			3,919.15	0.00		3,919.15-
527100	REP & MAINT-OFFICE EQUIP			143.06	0.00		143.06-
527200	REP & MAINT-MOTOR VEHICL		133.00-	987.67-	0.00		987.67
527600	REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-
527700	REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-
527800	REP & MAINT-OTHER PROPER			251.00	0.00		251.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		860.06	27,780.19	0.00		27,780.19-
531500	SUPPLIES FOR PRODUCTION		105.48	12,688.38	0.00		12,688.38-
532100	NON CAPITALIZED EQUIP PU			42,979.21	0.00		42,979.21-
533100	HOUSEHOLD & INSTIT EXP		240.00	9,946.10	0.00		9,946.10-
533900	FOOD EXPENSE		1,652.10	17,088.08	0.00		17,088.08-
534500	AGRICULTURAL SUPPLIES EXP			27.95	0.00		27.95-
534600	ED & RECREATIONAL SUP EX		9,012.13	42,298.50	0.00		42,298.50-
534800	CONSTRUCTION & MAINT SUPPLIES			394.16	0.00		394.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100	VEHICLE & EQUIP SUPP EXP		559.01	3,834.94	0.00		3,834.94-
541100	ACCTG & AUDITING SERVICES	20,693.00		32,202.07	155.62		11,509.07-
541500	LEGAL SERVICES EXPENSE		7,093.37	140,696.71	0.00		140,696.71-
543100	IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
549100	LAUNDRY SERVICES		59.95	317.63	0.00		317.63-
549200	JANITORIAL/SECURITY SERVICES			3,746.25	0.00		3,746.25-
554900	OTHER CONTRACTUAL SERVICE		42,467.45	407,557.08	0.00		407,557.08-
555100	SOFTWARE RENEWAL/MAINT FEE			34,998.19	0.00		34,998.19-
555200	SOFTWARE - NEW PURCHASES			900.90	0.00		900.90-
556100	INSURANCE EXPENSE	340,000.00	5,021.90-	319,928.21	94.10		20,071.79
559100	OTHER OPERATING EXP		83,163.23	188,079.61	0.00		188,079.61-
	Major Account 520000 Total	15,499,860.00	178,972.98	1,701,091.62	10.97	0.00	13,798,768.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,831.25	23,150.75	0.00		23,150.75-
571600	MEALS-NOT TRAVEL STATUS			3,121.41	0.00		3,121.41-
571900	MEALS-ONE DAY TRAVEL			36.99	0.00		36.99-
572100	COMMERCIAL TRANSPORTATION		112.80	5,687.33	0.00		5,687.33-
573100	STATE-OWNED TRANSPORT		8,171.31	29,867.48	0.00		29,867.48-
574500	PERSONAL VEHICLE MILEAGE		1,577.34	6,462.83	0.00		6,462.83-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,884.61	0.00		2,884.61-
575100	MISC TRAVEL EXPENSES		51.00	455.35	0.00		455.35-
	Major Account 570000 Total	0.00	11,743.70	71,666.75	0.00	0.00	71,666.75-
	BUDGETED EXPENDITURES TOTAL	19,431,958.00	498,510.74	4,709,916.44	24.24	0.00	14,722,041.56

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,292,791.00	307,178.44	3,068,192.65	71.47		1,224,598.35
2	CASH FUNDS	15,139,167.00	191,332.30	1,641,723.79	10.84		13,497,443.21
BUDGETED EXPENDITURES TOTAL		19,431,958.00	498,510.74	4,709,916.44	24.24	0.00	14,722,041.56
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			122.65	0.00		122.65-
	Major Account 450000 Total	0.00	0.00	122.65	0.00	0.00	122.65-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			63,867.50-	0.00		63,867.50
471179	OTHER SERVICES		7.85-	479.50-	0.00		479.50
474100	GENERAL BUSINESS FEES		837.00-	837.00-	0.00		837.00
	Major Account 470000 Total	0.00	844.85-	65,184.00-	0.00	0.00	65,184.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,573.20-	306,104.12-	0.00		306,104.12
484100	OPERATING DONATIONS & CO		1,405.37-	20,173.32-	0.00		20,173.32
486100	LOAN INTEREST			818.02-	0.00		818.02
486300	CLEARING ACCOUNT		1,392,510.21	1,369,031.68	0.00		1,369,031.68-
	Major Account 480000 Total	0.00	1,353,531.64	1,041,936.22	0.00	0.00	1,041,936.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,958.26-	10,463.70-	0.00		10,463.70
	Major Account 490000 Total	0.00	1,958.26-	10,463.70-	0.00	0.00	10,463.70
BUDGETED REVENUE TOTAL		0.00	1,350,728.53	966,411.17	0.00	0.00	966,411.17-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,350,728.53	966,411.17	0.00		966,411.17-
BUDGETED REVENUE TOTAL		0.00	1,350,728.53	966,411.17	0.00	0.00	966,411.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		19,900.81	264,038.41	0.00		264,038.41-
511200	TEMPORARY SALARIES-WAGES		9,589.50	16,663.02	0.00		16,663.02-
	Personal Services Subtotal	0.00	29,490.31	280,701.43	0.00	0.00	280,701.43-
515100	RETIREMENT PLANS EXPENSE		1,325.40	19,174.07	0.00		19,174.07-
515200	FICA EXPENSE		1,433.03	18,264.17	0.00		18,264.17-
515400	LIFE & ACCIDENT INS EXP		72.86	830.11	0.00		830.11-
515500	HEALTH INSURANCE EXPENSE		3,316.63	37,482.84	0.00		37,482.84-
	Major Account 510000 Total	0.00	35,638.23	356,452.62	0.00	0.00	356,452.62-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			46.84	0.00		46.84-
521200	COMM EXP-VOICE/DATA		644.23	2,304.63	0.00		2,304.63-
521500	PUBLICATION & PRINT EXPENSE		147.42	4,598.80	0.00		4,598.80-
522200	CONFERENCE REGISTRATION			815.00	0.00		815.00-
527800	REP & MAINT-OTHER PROPER			8,946.46	0.00		8,946.46-
531100	OFFICE SUPPLIES EXPENSE		30.99	217.94	0.00		217.94-
532100	NON CAPITALIZED EQUIP PU		35.48	17,729.30	0.00		17,729.30-
533100	HOUSEHOLD & INSTIT EXP			2,752.57	0.00		2,752.57-
534600	ED & RECREATIONAL SUP EX			761.22	0.00		761.22-
534800	CONSTRUCTION & MAINT SUPPLIES			979.67	0.00		979.67-
	Major Account 520000 Total	0.00	858.12	39,152.43	0.00	0.00	39,152.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,100.22	0.00		1,100.22-
572100	COMMERCIAL TRANSPORTATION		448.20	1,538.74	0.00		1,538.74-
573100	STATE-OWNED TRANSPORT			97.30	0.00		97.30-
574500	PERSONAL VEHICLE MILEAGE		136.08	136.08	0.00		136.08-
575100	MISC TRAVEL EXPENSES			58.00	0.00		58.00-
	Major Account 570000 Total	0.00	584.28	2,930.34	0.00	0.00	2,930.34-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,080.63	398,535.39	0.00	0.00	398,535.39-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,080.63	398,535.39	0.00		398,535.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,080.63	398,535.39	0.00	0.00	398,535.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,628.77-	374,056.25-	0.00		374,056.25
Major Account 480000 Total	0.00	5,628.77-	374,056.25-	0.00	0.00	374,056.25
UNBUDGETED REVENUE TOTAL	0.00	5,628.77-	374,056.25-	0.00	0.00	374,056.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,628.77-	374,056.25-	0.00		374,056.25
UNBUDGETED REVENUE TOTAL	0.00	5,628.77-	374,056.25-	0.00	0.00	374,056.25

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		129,308.17	1,198,812.80	0.00		1,198,812.80-
511200	TEMPORARY SALARIES-WAGES		6,529.86	33,952.15	0.00		33,952.15-
511900	SUPPLEMENTAL		150.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	0.00	135,988.03	1,233,764.95	0.00	0.00	1,233,764.95-
515100	RETIREMENT PLANS EXPENSE		9,734.10	89,472.70	0.00		89,472.70-
515200	FICA EXPENSE		9,257.40	85,340.21	0.00		85,340.21-
515400	LIFE & ACCIDENT INS EXP		564.37	5,416.88	0.00		5,416.88-
515500	HEALTH INSURANCE EXPENSE		35,911.34	326,959.50	0.00		326,959.50-
	Major Account 510000 Total	0.00	191,455.24	1,740,954.24	0.00	0.00	1,740,954.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	990,000.00	14.21	147.34	.01		989,852.66
521200	COMM EXP-VOICE/DATA		1,078.07	4,794.97	0.00		4,794.97-
521300	FREIGHT		14.99	128.59	0.00		128.59-
521500	PUBLICATION & PRINT EXPENSE		529.47	2,013.54	0.00		2,013.54-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200	CONFERENCE REGISTRATION			845.00	0.00		845.00-
523201	NATURAL GAS		29,192.83	225,784.76	0.00		225,784.76-
523202	ELECTRICITY		7,521.20	508,544.57	0.00		508,544.57-
523203	WATER		3,625.44	41,773.11	0.00		41,773.11-
523204	SEWER		7,214.11	59,264.14	0.00		59,264.14-
523219	OTHER UTILITY			21,430.10	0.00		21,430.10-
525500	RENT EXP-OTHER PERS PROP			592.14	0.00		592.14-
526100	REPAIRS & MAINT-REAL PROPERTY		4,735.47	119,280.13	0.00		119,280.13-
527200	REP & MAINT-MOTOR VEHICL		1,184.55	5,096.71	0.00		5,096.71-
527500	REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600	REP & MAINT-HOUSE/INST E		742.97	40,400.16	0.00		40,400.16-
527800	REP & MAINT-OTHER PROPER		163.02	61,370.38	0.00		61,370.38-
531100	OFFICE SUPPLIES EXPENSE		79.94	3,014.48	0.00		3,014.48-
532100	NON CAPITALIZED EQUIP PU		712.69	29,972.46	0.00		29,972.46-
533100	HOUSEHOLD & INSTIT EXP		8,608.60	65,124.61	0.00		65,124.61-
534500	AGRICULTURAL SUPPLIES EXP		906.51	7,768.15	0.00		7,768.15-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			397.59	0.00		397.59-
534800	CONSTRUCTION & MAINT SUPPLIES		4,774.29	62,438.90	0.00		62,438.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100	VEHICLE & EQUIP SUPP EXP		1,489.61	14,585.96	0.00		14,585.96-
542500	ENG & ARCH SERVICES		1,125.00	102,947.07	0.00		102,947.07-
543100	IT CONSULTING-APPLICATIONS		1,800.00	1,800.00	0.00		1,800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		59.00	6,469.62	0.00		6,469.62-
548600	PEST CONTROL			646.76	0.00		646.76-
548700	REFUSE/RECYCLING		1,776.54	17,933.70	0.00		17,933.70-
549200	JANITORIAL/SECURITY SERVICES			713.00	0.00		713.00-
549500	HAZARDOUS WASTE DISPOSAL		90.00	7,501.82	0.00		7,501.82-
554900	OTHER CONTRACTUAL SERVICE		1,875.00	84,409.31	0.00		84,409.31-
555100	SOFTWARE RENEWAL/MAINT FEE		1,536.00	10,403.34	0.00		10,403.34-
555200	SOFTWARE - NEW PURCHASES			6,540.00	0.00		6,540.00-
556100	INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
559100	OTHER OPERATING EXP			22,875.83	0.00		22,875.83-
	Major Account 520000 Total	990,000.00	80,849.51	1,567,802.78	158.36	0.00	577,802.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		233.90	1,356.16	0.00		1,356.16-
573100	STATE-OWNED TRANSPORT		125.00	283.50	0.00		283.50-
574500	PERSONAL VEHICLE MILEAGE		206.28	1,655.52	0.00		1,655.52-
575100	MISC TRAVEL EXPENSES			205.23	0.00		205.23-
	Major Account 570000 Total	0.00	565.18	3,500.41	0.00	0.00	3,500.41-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			2,818.60	0.00		2,818.60-
588004	EQUIPMENT			13,614.32	0.00		13,614.32-
	Major Account 580000 Total	0.00	0.00	16,432.92	0.00	0.00	16,432.92-
BUDGETED EXPENDITURES TOTAL		990,000.00	272,869.93	3,328,690.35	336.23	0.00	2,338,690.35-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		191,455.24	1,731,786.60	0.00		1,731,786.60-
2	CASH FUNDS	990,000.00	81,414.69	1,596,903.75	161.30		606,903.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	990,000.00	272,869.93	3,328,690.35	336.23	0.00	2,338,690.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			63.94	0.00		63.94-
Major Account 520000 Total	0.00	0.00	63.94	0.00	0.00	63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63.94	0.00		63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		15,741.21	70,528.92	0.00		70,528.92-
	Personal Services Subtotal	0.00	15,741.21	70,528.92	0.00	0.00	70,528.92-
	Major Account 510000 Total	0.00	15,741.21	70,528.92	0.00	0.00	70,528.92-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		5,535.00	5,535.00	0.00		5,535.00-
	Major Account 520000 Total	0.00	5,535.00	5,535.00	0.00	0.00	5,535.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		102,502.00	11,244,579.00	0.00		11,244,579.00-
599100	OTHER GOVERNMENT AID	46,759,809.00	20,047.00	5,122,724.00	10.96		41,637,085.00
	Major Account 590000 Total	46,759,809.00	122,549.00	16,367,303.00	35.00	0.00	30,392,506.00
BUDGETED EXPENDITURES TOTAL		46,759,809.00	143,825.21	16,443,366.92	35.17	0.00	30,316,442.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,111.00			0.00		20,111.00
2	CASH FUNDS		5,600.00	651,181.00	0.00		651,181.00-
4	FEDERAL FUNDS	46,739,698.00	138,225.21	15,792,185.92	33.79		30,947,512.08
BUDGETED EXPENDITURES TOTAL		46,759,809.00	143,825.21	16,443,366.92	35.17	0.00	30,316,442.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,250.00-	19,400.00-	0.00		19,400.00
461500	OP GRANTS - STATE AGENCI			621,756.00-	0.00		621,756.00
	Major Account 460000 Total	0.00	4,250.00-	641,156.00-	0.00	0.00	641,156.00

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		321.00	3,632.89	0.00		3,632.89-
471169	TUITION WAIVER		307.53	101,237.93	0.00		101,237.93-
471170	TUITION WAIVER-CONTRA		1,492.05	2,393,403.16	0.00		2,393,403.16-
	Major Account 470000 Total	0.00	2,120.58	2,498,273.98	0.00	0.00	2,498,273.98-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		115.48-	2,147.43-	0.00		2,147.43
484900	OTHER PRIVATE SOURCES		31,541.81-	185,706.13-	0.00		185,706.13
	Major Account 480000 Total	0.00	31,657.29-	187,853.56-	0.00	0.00	187,853.56
	BUDGETED REVENUE TOTAL	0.00	33,786.71-	1,669,264.42	0.00	0.00	1,669,264.42-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,120.58	1,876,517.98	0.00		1,876,517.98-
4	FEDERAL FUNDS		35,907.29-	207,253.56-	0.00		207,253.56
	BUDGETED REVENUE TOTAL	0.00	33,786.71-	1,669,264.42	0.00	0.00	1,669,264.42-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		36,539.00	809,233.00	0.00		809,233.00-
	Major Account 590000 Total	0.00	36,539.00	809,233.00	0.00	0.00	809,233.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,539.00	809,233.00	0.00	0.00	809,233.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		36,539.00	809,233.00	0.00		809,233.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,539.00	809,233.00	0.00	0.00	809,233.00-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.76-	1,084.85-	0.00		1,084.85
484300 TRUST PRINCIPAL		14,862.24-	817,583.24-	0.00		817,583.24
484900 OTHER PRIVATE SOURCES			4,737.00-	0.00		4,737.00
486100 LOAN INTEREST			818.02	0.00		818.02-
Major Account 480000 Total	0.00	14,902.00-	822,587.07-	0.00	0.00	822,587.07
UNBUDGETED REVENUE TOTAL	0.00	14,902.00-	822,587.07-	0.00	0.00	822,587.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		14,902.00-	822,587.07-	0.00		822,587.07
UNBUDGETED REVENUE TOTAL	0.00	14,902.00-	822,587.07-	0.00	0.00	822,587.07

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,423,677.00	110,938.73	1,002,472.51	70.41		421,204.49
511200	TEMPORARY SALARIES-WAGES	443,845.00	37,347.92	228,053.40	51.38		215,791.60
511300	OVERTIME PAYMENTS			30.00	0.00		30.00-
511900	SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,867,522.00	148,436.65	1,231,905.91	65.96	0.00	635,616.09
515100	RETIREMENT PLANS EXPENSE	113,895.00	7,821.35	70,229.98	61.66		43,665.02
515200	FICA EXPENSE	142,865.00	7,840.41	72,530.92	50.77		70,334.08
515400	LIFE & ACCIDENT INS EXP	6,448.00	496.45	4,675.57	72.51		1,772.43
515500	HEALTH INSURANCE EXPENSE	435,344.00	32,379.07	298,782.00	68.63		136,562.00
516500	WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
	Major Account 510000 Total	2,583,948.00	196,973.93	1,695,998.38	65.64	0.00	887,949.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,424,178.00	763.82	1,008.11	.04		2,423,169.89
521200	COMM EXP-VOICE/DATA		10,920.09	53,207.71	0.00		53,207.71-
521300	FREIGHT		4.97	23.88	0.00		23.88-
521400	DATA PROCESSING EXPENSE		531.85	4,811.65	0.00		4,811.65-
521500	PUBLICATION & PRINT EXPENSE		1,062.03	4,618.00	0.00		4,618.00-
521700	1099 ROYALTY PAYMENTS			567.64	0.00		567.64-
522100	DUES & SUBSCRIPTION EXPENSE		660.00	3,250.39	0.00		3,250.39-
522200	CONFERENCE REGISTRATION			3,056.00	0.00		3,056.00-
522600	JOB APPLICANT EXPENSE		233.97	8,252.42	0.00		8,252.42-
523201	NATURAL GAS		10,607.74	80,268.95	0.00		80,268.95-
523202	ELECTRICITY		78,121.74	487,038.71	0.00		487,038.71-
523203	WATER		2,786.58	19,510.97	0.00		19,510.97-
523204	SEWER		6,514.65	43,330.72	0.00		43,330.72-
525100	RENT EXP-OFFICE EQUIP			185.27	0.00		185.27-
526100	REPAIRS & MAINT-REAL PROPERTY		2,910.00	85,123.44	0.00		85,123.44-
527100	REP & MAINT-OFFICE EQUIP			230.59	0.00		230.59-
527200	REP & MAINT-MOTOR VEHICL		3,369.43	4,739.26	0.00		4,739.26-
527400	REPAIRS & MAINT-DATA PROC			24,335.20	0.00		24,335.20-
527500	REPAIRS & MAINT-COMM EQUIP			1,309.30	0.00		1,309.30-
527600	REP & MAINT-HOUSE/INST E		2,474.61	65,620.32	0.00		65,620.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,227.52	12,229.86	0.00		12,229.86-
531100	OFFICE SUPPLIES EXPENSE		269.15	6,692.72	0.00		6,692.72-
532100	NON CAPITALIZED EQUIP PU			83,847.42	0.00		83,847.42-
533100	HOUSEHOLD & INSTIT EXP		8,361.41	79,112.40	0.00		79,112.40-
533900	FOOD EXPENSE		633.86	54,095.10	0.00		54,095.10-
534500	AGRICULTURAL SUPPLIES EXP		1,815.84	17,993.23	0.00		17,993.23-
534600	ED & RECREATIONAL SUP EX		140.38	10,848.25	0.00		10,848.25-
534800	CONSTRUCTION & MAINT SUPPLIES		875.46	25,144.85	0.00		25,144.85-
538100	VEHICLE & EQUIP SUPP EXP			732.61	0.00		732.61-
541100	ACCTG & AUDITING SERVICES			16,166.67	0.00		16,166.67-
541500	LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
542500	ENG & ARCH SERVICES			6,945.00	0.00		6,945.00-
543100	IT CONSULTING-APPLICATIONS			1,154.40	0.00		1,154.40-
543200	IT CONSULTING-HW/SW SUPP			17,840.08	0.00		17,840.08-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,350.63	0.00		2,350.63-
548600	PEST CONTROL			1,257.68	0.00		1,257.68-
548700	REFUSE/RECYCLING		4,009.00	34,602.80	0.00		34,602.80-
549100	LAUNDRY SERVICES		140.00	470.00	0.00		470.00-
554900	OTHER CONTRACTUAL SERVICE		4,475.00	82,912.35	0.00		82,912.35-
555100	SOFTWARE RENEWAL/MAINT FEE			11,124.96	0.00		11,124.96-
555200	SOFTWARE - NEW PURCHASES			13,222.42	0.00		13,222.42-
556100	INSURANCE EXPENSE			36,752.84	0.00		36,752.84-
559100	OTHER OPERATING EXP			4,079.25	0.00		4,079.25-
	Major Account 520000 Total	2,424,178.00	142,909.10	1,410,594.05	58.19	0.00	1,013,583.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,280.88	0.00		2,280.88-
572100	COMMERCIAL TRANSPORTATION			324.83	0.00		324.83-
573100	STATE-OWNED TRANSPORT		716.60	3,068.80	0.00		3,068.80-
574500	PERSONAL VEHICLE MILEAGE		37.80	444.32	0.00		444.32-
575100	MISC TRAVEL EXPENSES			44.25	0.00		44.25-
	Major Account 570000 Total	0.00	754.40	6,163.08	0.00	0.00	6,163.08-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			5,200.00	0.00		5,200.00-
588004	EQUIPMENT			60,302.20	0.00		60,302.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	65,502.20	0.00	0.00	65,502.20-
BUDGETED EXPENDITURES TOTAL	5,008,126.00	340,637.43	3,178,257.71	63.46	0.00	1,829,868.29
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,008,126.00	340,637.43	3,178,257.71	63.46		1,829,868.29
BUDGETED EXPENDITURES TOTAL	5,008,126.00	340,637.43	3,178,257.71	63.46	0.00	1,829,868.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,599.13-	132,632.27-	0.00		132,632.27
484900 OTHER PRIVATE SOURCES		1,400,000.00-	3,353,100.00-	0.00		3,353,100.00
486300 CLEARING ACCOUNT		1,724,256.22	135,333.45	0.00		135,333.45-
Major Account 480000 Total	0.00	306,657.09	3,350,398.82-	0.00	0.00	3,350,398.82
BUDGETED REVENUE TOTAL	0.00	306,657.09	3,350,398.82-	0.00	0.00	3,350,398.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		306,657.09	3,350,398.82-	0.00		3,350,398.82
BUDGETED REVENUE TOTAL	0.00	306,657.09	3,350,398.82-	0.00	0.00	3,350,398.82

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,496.84	0.00		3,496.84-
Major Account 520000 Total	0.00	0.00	3,496.84	0.00	0.00	3,496.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,496.84	0.00	0.00	3,496.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			3,496.84	0.00		3,496.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,496.84	0.00	0.00	3,496.84-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	596,445.00			0.00		596,445.00
Major Account 520000 Total	596,445.00	0.00	0.00	0.00	0.00	596,445.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			34,714.00	0.00		34,714.00-
Major Account 580000 Total	0.00	0.00	34,714.00	0.00	0.00	34,714.00-
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	596,445.00		34,714.00	5.82		561,731.00
BUDGETED EXPENDITURES TOTAL	596,445.00	0.00	34,714.00	5.82	0.00	561,731.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		574.62-	3,238.84-	0.00		3,238.84
Major Account 480000 Total	0.00	574.62-	3,238.84-	0.00	0.00	3,238.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	574.62-	303,238.84-	0.00	0.00	303,238.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		574.62-	303,238.84-	0.00		303,238.84

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	574.62-	303,238.84-	0.00	0.00	303,238.84

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			161.81	0.00		161.81-
534800 CONSTRUCTION & MAINT SUPPLIES			3,020.32	0.00		3,020.32-
542500 ENG & ARCH SERVICES		154,618.17-	67,584.99	0.00		67,584.99-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
Major Account 520000 Total	0.00	154,618.17-	84,423.25	0.00	0.00	84,423.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,990.50	0.00		16,990.50-
Major Account 580000 Total	0.00	0.00	16,990.50	0.00	0.00	16,990.50-
BUDGETED EXPENDITURES TOTAL	0.00	154,618.17-	101,413.75	0.00	0.00	101,413.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		154,618.17-		0.00		
5 REVOLVING FUNDS			101,413.75	0.00		101,413.75-
BUDGETED EXPENDITURES TOTAL	0.00	154,618.17-	101,413.75	0.00	0.00	101,413.75-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		154,618.17-	254,618.17-	0.00		254,618.17
Major Account 490000 Total	0.00	154,618.17-	254,618.17-	0.00	0.00	254,618.17
BUDGETED REVENUE TOTAL	0.00	154,618.17-	254,618.17-	0.00	0.00	254,618.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		154,618.17-	154,618.17-	0.00		154,618.17
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	154,618.17-	254,618.17-	0.00	0.00	254,618.17

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			1,471.58	0.00		1,471.58-
527600 REP & MAINT-HOUSE/INST E			11,487.00	0.00		11,487.00-
532100 NON CAPITALIZED EQUIP PU		2,879.00	114,642.99	0.00		114,642.99-
559100 OTHER OPERATING EXP			1,198.53	0.00		1,198.53-
Major Account 520000 Total	0.00	2,879.00	128,800.10	0.00	0.00	128,800.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,879.00-	108,953.14	0.00		108,953.14-
588004 EQUIPMENT			37,052.36	0.00		37,052.36-
Major Account 580000 Total	0.00	2,879.00-	146,005.50	0.00	0.00	146,005.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	274,805.60	0.00	0.00	274,805.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			274,805.60	0.00		274,805.60-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	274,805.60	0.00	0.00	274,805.60-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			19,761.00	0.00		19,761.00-
532100 NON CAPITALIZED EQUIP PU		465.10	465.10	0.00		465.10-
Major Account 520000 Total	0.00	465.10	20,226.10	0.00	0.00	20,226.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,650.00	52,650.00	0.00		52,650.00-
Major Account 580000 Total	0.00	52,650.00	52,650.00	0.00	0.00	52,650.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,115.10	72,876.10	0.00	0.00	72,876.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,115.10	72,876.10	0.00		72,876.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,115.10	72,876.10	0.00	0.00	72,876.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		52,650.00-	72,411.00-	0.00		72,411.00
Major Account 480000 Total	0.00	52,650.00-	72,411.00-	0.00	0.00	72,411.00
UNBUDGETED REVENUE TOTAL	0.00	52,650.00-	72,411.00-	0.00	0.00	72,411.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,650.00-	72,411.00-	0.00		72,411.00
UNBUDGETED REVENUE TOTAL	0.00	52,650.00-	72,411.00-	0.00	0.00	72,411.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			8,815.00	0.00		8,815.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP			4,500.00	0.00		4,500.00-
Major Account 520000 Total	0.00	0.00	20,315.00	0.00	0.00	20,315.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		79.97	1,124.09	0.00		1,124.09-
Major Account 590000 Total	0.00	79.97	1,124.09	0.00	0.00	1,124.09-
BUDGETED EXPENDITURES TOTAL	0.00	79.97	21,439.09	0.00	0.00	21,439.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		79.97	21,439.09	0.00		21,439.09-
BUDGETED EXPENDITURES TOTAL	0.00	79.97	21,439.09	0.00	0.00	21,439.09-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		38,829.98-	1,876,288.42-	0.00		1,876,288.42
471106 STUDENT ACTIVITY FEE		219.75	2,511.10	0.00		2,511.10-
471109 TUITION OTHER		5,583.08-	7,830.28	0.00		7,830.28-
Major Account 470000 Total	0.00	44,193.31-	1,865,947.04-	0.00	0.00	1,865,947.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,704.74-	58,086.21-	0.00		58,086.21
485100 FINES FORFEITS & PENALTI		28.34	3,780.78	0.00		3,780.78-
486300 CLEARING ACCOUNT		1,554.67	129,248.44-	0.00		129,248.44

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,121.73-	183,553.87-	0.00	0.00	183,553.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			26,829.00-	0.00		26,829.00
493200 OPERATING TRANSFERS OUT			1,236,000.00	0.00		1,236,000.00-
Major Account 490000 Total	0.00	0.00	1,209,171.00	0.00	0.00	1,209,171.00-
BUDGETED REVENUE TOTAL	0.00	49,315.04-	840,329.91-	0.00	0.00	840,329.91

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		49,315.04-	840,329.91-	0.00		840,329.91
BUDGETED REVENUE TOTAL	0.00	49,315.04-	840,329.91-	0.00	0.00	840,329.91

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			752.77	0.00		752.77-
554900 OTHER CONTRACTUAL SERVICE		7,500.00	16,500.00	0.00		16,500.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
Major Account 520000 Total	0.00	7,500.00	55,710.77	0.00	0.00	55,710.77-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	55,710.77	0.00	0.00	55,710.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,500.00	55,710.77	0.00		55,710.77-
BUDGETED EXPENDITURES TOTAL	0.00	7,500.00	55,710.77	0.00	0.00	55,710.77-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,962.37-	18,277.79-	0.00		18,277.79
Major Account 480000 Total	0.00	1,962.37-	18,277.79-	0.00	0.00	18,277.79
BUDGETED REVENUE TOTAL	0.00	1,962.37-	18,277.79-	0.00	0.00	18,277.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,962.37-	18,277.79-	0.00		18,277.79
BUDGETED REVENUE TOTAL	0.00	1,962.37-	18,277.79-	0.00	0.00	18,277.79

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			5,404.50	0.00		5,404.50-
532100 NON CAPITALIZED EQUIP PU			3,370.00	0.00		3,370.00-
Major Account 520000 Total	0.00	0.00	8,774.50	0.00	0.00	8,774.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		830.82	290,127.41	0.00		290,127.41-
588003 BUILDINGS		23,925.79	1,380,142.94	0.00		1,380,142.94-
Major Account 580000 Total	0.00	24,756.61	1,670,270.35	0.00	0.00	1,670,270.35-
BUDGETED EXPENDITURES TOTAL	0.00	24,756.61	1,679,044.85	0.00	0.00	1,679,044.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		24,756.61	397,244.35	0.00		397,244.35-
BUDGETED EXPENDITURES TOTAL	0.00	24,756.61	1,679,044.85	0.00	0.00	1,679,044.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
542500 ENG & ARCH SERVICES			20,477.47	0.00		20,477.47-
Major Account 520000 Total	0.00	0.00	1,682,477.47	0.00	0.00	1,682,477.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,682,477.47	0.00	0.00	1,682,477.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
5 REVOLVING FUNDS			20,477.47	0.00		20,477.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,682,477.47	0.00	0.00	1,682,477.47-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			146,000.00-	0.00		146,000.00
Major Account 490000 Total	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			146,000.00-	0.00		146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			31,429.52	0.00		31,429.52-
526100 REPAIRS & MAINT-REAL PROPERTY			9,334.71	0.00		9,334.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP			695.14	0.00		695.14-
Major Account 520000 Total	0.00	0.00	41,459.37	0.00	0.00	41,459.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	0.00	15,500.00	0.00	0.00	15,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,959.37	0.00	0.00	56,959.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			56,959.37	0.00		56,959.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,959.37	0.00	0.00	56,959.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
Major Account 480000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,000.00	0.00	0.00	76,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			76,000.00	0.00		76,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,000.00	0.00	0.00	76,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			9,301.26	0.00		9,301.26-
555100 SOFTWARE RENEWAL/MAINT FEE			2,713.20	0.00		2,713.20-
Major Account 520000 Total	0.00	0.00	12,014.46	0.00	0.00	12,014.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			57,843.50	0.00		57,843.50-
Major Account 580000 Total	0.00	0.00	57,843.50	0.00	0.00	57,843.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,857.96	0.00	0.00	69,857.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			69,857.96	0.00		69,857.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	69,857.96	0.00	0.00	69,857.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			70,000.00-	0.00		70,000.00
Major Account 480000 Total	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			70,000.00-	0.00		70,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	70,000.00-	0.00	0.00	70,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			39,371.55	0.00		39,371.55-
Major Account 520000 Total	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			39,371.55	0.00		39,371.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			377,150.00	0.00		377,150.00-
554900 OTHER CONTRACTUAL SERVICE		111,123.02	379,188.48-	0.00		379,188.48
Major Account 520000 Total	0.00	111,123.02	2,038.48-	0.00	0.00	2,038.48
UNBUDGETED EXPENDITURES TOTAL	0.00	111,123.02	2,038.48-	0.00	0.00	2,038.48
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		111,123.02	2,038.48-	0.00		2,038.48
UNBUDGETED EXPENDITURES TOTAL	0.00	111,123.02	2,038.48-	0.00	0.00	2,038.48

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU			8,513.07	0.00		8,513.07-
Major Account 520000 Total	0.00	0.00	10,796.07	0.00	0.00	10,796.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			176,913.21	0.00		176,913.21-
Major Account 580000 Total	0.00	0.00	176,913.21	0.00	0.00	176,913.21-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			187,709.28	0.00		187,709.28-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	187,709.28	0.00	0.00	187,709.28-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			191,302.45	0.00		191,302.45-
Major Account 520000 Total	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			191,302.45	0.00		191,302.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	191,302.45	0.00	0.00	191,302.45-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			1,769.00	0.00		1,769.00-
Major Account 490000 Total	0.00	0.00	48,231.00-	0.00	0.00	48,231.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,231.00-	0.00	0.00	48,231.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			48,231.00-	0.00		48,231.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,231.00-	0.00	0.00	48,231.00

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,060.00	0.00		25,060.00-
Major Account 490000 Total	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
BUDGETED REVENUE TOTAL	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			25,060.00	0.00		25,060.00-
BUDGETED REVENUE TOTAL	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,014.00-	0.00		2,014.00
Major Account 480000 Total	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,014.00-	0.00		2,014.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,014.00-	0.00	0.00	2,014.00

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER		92.00	92.00	0.00		92.00-
532100 NON CAPITALIZED EQUIP PU		13,090.00	13,090.00	0.00		13,090.00-
533100 HOUSEHOLD & INSTIT EXP		731.29	731.29	0.00		731.29-
542500 ENG & ARCH SERVICES		279,886.46	279,886.46	0.00		279,886.46-
554900 OTHER CONTRACTUAL SERVICE		1,690.20	1,690.20	0.00		1,690.20-
Major Account 520000 Total	0.00	295,489.95	295,489.95	0.00	0.00	295,489.95-
BUDGETED EXPENDITURES TOTAL	0.00	295,489.95	295,489.95	0.00	0.00	295,489.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		295,489.95	295,489.95	0.00		295,489.95-
BUDGETED EXPENDITURES TOTAL	0.00	295,489.95	295,489.95	0.00	0.00	295,489.95-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		195,381.83-	195,381.83-	0.00		195,381.83
493200 OPERATING TRANSFERS OUT		350,000.00-	350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	545,381.83-	545,381.83-	0.00	0.00	545,381.83
BUDGETED REVENUE TOTAL	0.00	545,381.83-	545,381.83-	0.00	0.00	545,381.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		545,381.83-	545,381.83-	0.00		545,381.83
BUDGETED REVENUE TOTAL	0.00	545,381.83-	545,381.83-	0.00	0.00	545,381.83

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,862.92	0.00		1,862.92-
542500 ENG & ARCH SERVICES			63,980.00	0.00		63,980.00-
554900 OTHER CONTRACTUAL SERVICE		1,702.00	8,442.50	0.00		8,442.50-
Major Account 520000 Total	0.00	1,702.00	74,987.42	0.00	0.00	74,987.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,767.00	0.00		32,767.00-
Major Account 580000 Total	0.00	0.00	32,767.00	0.00	0.00	32,767.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,702.00	107,754.42	0.00	0.00	107,754.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,702.00	107,754.42	0.00		107,754.42-
BUDGETED EXPENDITURES TOTAL	0.00	1,702.00	107,754.42	0.00	0.00	107,754.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		34,251,113.53	21,911,791.02-	0.00		21,911,791.02
Major Account 480000 Total	0.00	34,251,113.53	21,911,791.02-	0.00	0.00	21,911,791.02
BUDGETED REVENUE TOTAL	0.00	34,251,113.53	21,911,791.02-	0.00	0.00	21,911,791.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,252,548.28	11,103,539.90-	0.00		11,103,539.90
4 FEDERAL FUNDS		31,136.72-	3,880.32	0.00		3,880.32-
5 REVOLVING FUNDS		3,970,298.03-	10,812,131.44-	0.00		10,812,131.44
BUDGETED REVENUE TOTAL	0.00	34,251,113.53	21,911,791.02-	0.00	0.00	21,911,791.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		14,234,781.44-	14,506,456.22-	0.00		14,506,456.22
Major Account 480000 Total	0.00	14,234,781.44-	14,506,456.22-	0.00	0.00	14,506,456.22
UNBUDGETED REVENUE TOTAL	0.00	14,234,781.44-	14,506,456.22-	0.00	0.00	14,506,456.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,092,120.96-	14,506,456.22-	0.00		14,506,456.22
7 DISTRIBUTIVE FUNDS		9,142,660.48-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	14,234,781.44-	14,506,456.22-	0.00	0.00	14,506,456.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		18,008,722.95	155,645,999.92	0.00		155,645,999.92-
511200	TEMPORARY SALARIES-WAGES		2,831,099.07	23,071,333.93	0.00		23,071,333.93-
511300	OVERTIME PAYMENTS		82,136.81	569,792.62	0.00		569,792.62-
511900	SUPPLEMENTAL		22,681.77	201,603.73	0.00		201,603.73-
	Personal Services Subtotal	0.00	20,944,640.60	179,488,730.20	0.00	0.00	179,488,730.20-
515100	RETIREMENT PLANS EXPENSE		1,289,014.15	11,090,163.73	0.00		11,090,163.73-
515200	FICA EXPENSE		1,395,176.50	11,129,993.93	0.00		11,129,993.93-
515400	LIFE & ACCIDENT INS EXP		28,116.97	246,321.23	0.00		246,321.23-
515500	HEALTH INSURANCE EXPENSE		2,307,904.82	20,842,029.23	0.00		20,842,029.23-
516200	TUITION ASSISTANCE		3,252.18	2,859,396.57	0.00		2,859,396.57-
516400	UNEMPLOYM COMP INS EXP			51,181.32	0.00		51,181.32-
516500	WORKERS COMP PREMIUMS			703,767.31	0.00		703,767.31-
	Major Account 510000 Total	0.00	25,968,105.22	226,411,583.52	0.00	0.00	226,411,583.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		113,198.99	511,168.22	0.00		511,168.22-
521200	COMM EXP-VOICE/DATA		266,884.51-	2,562,231.87-	0.00		2,562,231.87
521300	FREIGHT		17,605.70	160,303.91	0.00		160,303.91-
521400	DATA PROCESSING EXPENSE		1,551.47	273,652.08-	0.00		273,652.08
521500	PUBLICATION & PRINT EXPENSE		169,278.80	1,509,671.52	0.00		1,509,671.52-
521700	1099 ROYALTY PAYMENTS		2,543.98	29,016.12	0.00		29,016.12-
521900	AWARDS EXPENSE		776.38	13,059.57	0.00		13,059.57-
522000	1099 AWARDS		5,147.00	111,047.76	0.00		111,047.76-
522100	DUES & SUBSCRIPTION EXPENSE		222,560.64	3,430,294.14	0.00		3,430,294.14-
522200	CONFERENCE REGISTRATION		97,616.64	787,872.42	0.00		787,872.42-
522400	SUBSISTENCE		12,262.19	120,537.13	0.00		120,537.13-
522500	EMPLOYEE MOVING EXPENSE		8,252.32	368,435.30	0.00		368,435.30-
522600	JOB APPLICANT EXPENSE		113,283.01	357,264.31	0.00		357,264.31-
523201	NATURAL GAS		1,322,669.75	13,436,518.40	0.00		13,436,518.40-
523202	ELECTRICITY		585,146.90	5,670,611.89	0.00		5,670,611.89-
523203	WATER		109,670.49	628,198.65	0.00		628,198.65-
523204	SEWER			450.00	0.00		450.00-
523219	OTHER UTILITY		169,518.30-	1,389,971.23-	0.00		1,389,971.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			60.72	0.00		60.72-
523600	INTEREST EXPENSE			176,878.75	0.00		176,878.75-
524100	RENT EXPENSE-LAND		2,404.00	35,161.00	0.00		35,161.00-
524600	RENT EXPENSE-BUILDINGS		112,223.06	842,973.45	0.00		842,973.45-
524700	RENT EXP-OTHER REAL PROP		9,579.86	87,278.60	0.00		87,278.60-
525100	RENT EXP-OFFICE EQUIP		46,453.90	325,373.43	0.00		325,373.43-
525200	RENT EXP-DATA PROC EQUIP			1,769.62	0.00		1,769.62-
525400	RENT EXP-COMM EQUIP		396.78	1,558.78	0.00		1,558.78-
525500	RENT EXP-OTHER PERS PROP		57,223.15	140,439.55	0.00		140,439.55-
525501	AG CONST & SHOP EQ RENTAL			6,161.47	0.00		6,161.47-
525502	FILM & PROGRAM RENTAL			2,031.49-	0.00		2,031.49
526100	REPAIRS & MAINT-REAL PROPERTY		26,624.06	162,795.32	0.00		162,795.32-
527100	REP & MAINT-OFFICE EQUIP		22,720.17	60,285.20	0.00		60,285.20-
527200	REP & MAINT-MOTOR VEHICL		6,644.94	37,150.63	0.00		37,150.63-
527300	REP & MAINT-MEDICAL EQUI		20,405.84	651,585.92	0.00		651,585.92-
527400	REPAIRS & MAINT-DATA PROC		24,712.00	509,215.47	0.00		509,215.47-
527500	REPAIRS & MAINT-COMM EQUIP			17,881.77	0.00		17,881.77-
527600	REP & MAINT-HOUSE/INST E			902.43	0.00		902.43-
527700	REP & MAINT-PHOTO/MEDIA		350.00	928.52	0.00		928.52-
527800	REP & MAINT-OTHER PROPER		6,295.00	41,159.76	0.00		41,159.76-
527801	REP AG SHOP CONST EQUIP		1,553.29	14,055.91	0.00		14,055.91-
531100	OFFICE SUPPLIES EXPENSE		191,568.26	1,748,694.85	0.00		1,748,694.85-
533100	HOUSEHOLD & INSTIT EXP		9,380.03	206,332.33	0.00		206,332.33-
533900	FOOD EXPENSE		87,933.20	799,877.66	0.00		799,877.66-
534500	AGRICULTURAL SUPPLIES EXP		15,772.47	130,392.78	0.00		130,392.78-
534600	ED & RECREATIONAL SUP EX		147,623.82	1,155,688.80	0.00		1,155,688.80-
534700	ENG TECH & COMM SUP EXP		2,262.30	60,634.25	0.00		60,634.25-
534800	CONSTRUCTION & MAINT SUPPLIES		314,889.84	3,242,335.23	0.00		3,242,335.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8,262.25-	60,170.75-	0.00		60,170.75
534901	DATA PROCESSING SUPPLIES		265,673.89	2,235,699.55	0.00		2,235,699.55-
534903	RSCH/LAB EQUIP PARTS		61,774.90-	710,153.92-	0.00		710,153.92
535100	MEDICAL SUPPLIES		21,802.60	135,028.67	0.00		135,028.67-
537100	LABORATORY SUP EXP		212,158.77	1,851,746.69	0.00		1,851,746.69-
538100	VEHICLE & EQUIP SUPP EXP		20,796.34	334,670.02	0.00		334,670.02-
539200	DEBT SERVICE EXPENSE			166,787.78	0.00		166,787.78-
539951	PURCHASES FOR RESALE		185,654.26	1,626,837.40	0.00		1,626,837.40-
541100	ACCTG & AUDITING SERVICES		17,715.00	134,925.00	0.00		134,925.00-
541700	LEGAL RELATED EXPENSE		8,512.50	11,972.75	0.00		11,972.75-
542500	ENG & ARCH SERVICES		6,281.75	54,791.97	0.00		54,791.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		7,018.56	296,282.46	0.00		296,282.46-
543500	MGT CONSULTANT SERVICES		3,000.00	22,000.00	0.00		22,000.00-
545000	LABORATORY SERVICES		10,008.86-	168,945.78-	0.00		168,945.78
547100	EDUCATIONAL SERVICES		42,884.96	300,192.37	0.00		300,192.37-
549200	JANITORIAL/SECURITY SERVICES		106,484.49-	1,369,915.08-	0.00		1,369,915.08
554900	OTHER CONTRACTUAL SERVICE		142,686.81	445,278.86	0.00		445,278.86-
554901	CONTRACTED SVCS - SAL REIMB			43,581.26	0.00		43,581.26-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,450.00	10,605.05	0.00		10,605.05-
554903	CONTRACTED SVCS - SUB CONTRACT			33,320.41	0.00		33,320.41-
555200	SOFTWARE - NEW PURCHASES		149,510.37	2,335,700.92	0.00		2,335,700.92-
556100	INSURANCE EXPENSE		783.23	1,403,190.46	0.00		1,403,190.46-
556300	SURETY & NOTARY BONDS			340.10	0.00		340.10-
559100	OTHER OPERATING EXP		174,314.90	4,622,943.64-	0.00		4,622,943.64
	Major Account 520000 Total	0.00	4,526,890.86	37,874,957.42	0.00	0.00	37,874,957.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		154,607.97	1,263,537.93	0.00		1,263,537.93-
571103	BOARD & LODGING-FOREIGN		12,228.93	152,774.10	0.00		152,774.10-
571600	MEALS-NOT TRAVEL STATUS		2,528.90	2,528.90	0.00		2,528.90-
571900	MEALS-ONE DAY TRAVEL		129.83	1,192.96	0.00		1,192.96-
572100	COMMERCIAL TRANSPORTATION		104,787.69	857,955.93	0.00		857,955.93-
572103	COMERCIAL FARES-FOREIGN		34,754.08	377,504.22	0.00		377,504.22-
573100	STATE-OWNED TRANSPORT		66,643.43	562,457.35	0.00		562,457.35-
574500	PERSONAL VEHICLE MILEAGE		14,202.10	135,744.22	0.00		135,744.22-
574503	MILEAGE ALLOW-FOREIGN		124.76	2,353.60	0.00		2,353.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		50,217.22	306,306.22	0.00		306,306.22-
575100	MISC TRAVEL EXPENSES		4,142.90	38,204.16	0.00		38,204.16-
575103	MISC TVL EXP-FOREIGN		478.13	13,183.03	0.00		13,183.03-
	Major Account 570000 Total	0.00	444,845.94	3,713,742.62	0.00	0.00	3,713,742.62-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		41,719.25	453,001.61	0.00		453,001.61-
588004	EQUIPMENT		367,092.33-	10,500,244.19	0.00		10,500,244.19-
	Major Account 580000 Total	0.00	325,373.08-	10,953,245.80	0.00	0.00	10,953,245.80-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		42,714.39	9,819,416.35	0.00		9,819,416.35-
599102	NON-TAXABLE STIPENDS		5,990.00	14,470.00	0.00		14,470.00-
599104	STUDENT TUITION			2,955.40	0.00		2,955.40-
	Major Account 590000 Total	0.00	48,704.39	9,836,841.75	0.00	0.00	9,836,841.75-
BUDGETED EXPENDITURES TOTAL		0.00	30,663,173.33	288,790,371.11	0.00	0.00	288,790,371.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		22,018,047.66	126,084,197.67	0.00		126,084,197.67-
2	CASH FUNDS		5,519,874.31	136,416,328.98	0.00		136,416,328.98-
5	REVOLVING FUNDS		3,125,251.36	26,289,844.46	0.00		26,289,844.46-
BUDGETED EXPENDITURES TOTAL		0.00	30,663,173.33	288,790,371.11	0.00	0.00	288,790,371.11-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461200	FED INDIRECT COST REIMB			2,197,500.00	0.00		2,197,500.00-
461500	OP GRANTS - STATE AGENCI		124,276.00-	2,338,208.00-	0.00		2,338,208.00
	Major Account 460000 Total	0.00	124,276.00-	160,708.00-	0.00	0.00	160,708.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		29,946,431.45-	168,347,926.72-	0.00		168,347,926.72
471101	PROF & TECH GRNT/CONT-ITD		283,426.54-	1,787,962.83-	0.00		1,787,962.83
471102	GEN FUND REMISSIONS-CASH		580,880.99	74,382,960.57	0.00		74,382,960.57-
471103	NON RESIDENT TUITION		9,681.39	66,938,220.53-	0.00		66,938,220.53
471105	EMPLOYEE REMISSIONS		47,050.26	1,019,657.01	0.00		1,019,657.01-
471106	SPOUSE REMISSIONS		3,394.50	108,839.23	0.00		108,839.23-
471107	DEPENDENT REMISSIONS		63,073.10	1,573,064.66	0.00		1,573,064.66-
471108	MED/VOC SERV-STATE AG			3,343,123.14-	0.00		3,343,123.14
472100	SALE OF SUP & MAT		218,554.96-	2,783,793.69-	0.00		2,783,793.69
472200	REPROD & PUBLICATIONS		2,803.76-	92,188.93-	0.00		92,188.93
474100	GENERAL BUSINESS FEES		23,813.89-	125,523.16-	0.00		125,523.16
476100	OTHER LIC PERM & FEES		3,961.00-	34,016.82-	0.00		34,016.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	29,774,911.36-	166,368,234.35-	0.00	0.00	166,368,234.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		484,217.14-	5,407,012.45-	0.00		5,407,012.45
481101	INVEST INC-UNMC			52,123.68-	0.00		52,123.68
483100	HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00
483200	BUILDING & SPACE RENTAL		40,792.84-	444,104.72-	0.00		444,104.72
483300	EQUIPMENT LEASE OR RENTA			4,511.24-	0.00		4,511.24
483400	OTHER RENTAL REVENUE			27,613.00-	0.00		27,613.00
484100	OPERATING DONATIONS & CO		13,500.93-	91,783.54-	0.00		91,783.54
484101	RESTRICTED-DONATIONS		4,100.00-	102,076.79-	0.00		102,076.79
484102	RESTRICTED-PROF FEES			12,124.40-	0.00		12,124.40
484105	INDIRECT COST-OTHER		1,680,945.11-	18,437,239.55-	0.00		18,437,239.55
484106	INDIRECT COST-PRIVATE		260,472.21-	628,088.46-	0.00		628,088.46
484800	ROYALTY REVENUE		443,094.44-	2,106,789.96-	0.00		2,106,789.96
484900	OTHER PRIVATE SOURCES		4,020.80-	1,809,428.74-	0.00		1,809,428.74
486300	CLEARING ACCOUNT		539,342.39-	2,321,185.29-	0.00		2,321,185.29
486351	NSF ITEMS SUSPENSE		63,117.91	2,388,382.67	0.00		2,388,382.67-
486400	CASH OVER ADJUSTMENT		1.90	222.93	0.00		222.93-
	Major Account 480000 Total	0.00	3,407,366.05-	29,060,506.22-	0.00	0.00	29,060,506.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7,033.29-	84,894.10-	0.00		84,894.10
493100	OPERATING TRANSFER IN		967,141.88-	20,055,601.94-	0.00		20,055,601.94
493104	TRANS IN-PLANT IMPROVEMEN		1,920,511.99-	4,164,921.52-	0.00		4,164,921.52
493108	TRANS IN-PERM UNIV		152,485.03-	413,821.04-	0.00		413,821.04
493109	TRANS IN-AG COLL END FD		146,066.75-	209,264.83-	0.00		209,264.83
493200	OPERATING TRANSFERS OUT		1,004,753.94	18,814,046.02	0.00		18,814,046.02-
493201	TRANS OUT-PRINCIPAL/INTER		2,268,133.00	4,901,257.96	0.00		4,901,257.96-
493203	TRANS OUT-CENTRAL ADMIN		2,151,654.00	2,291,314.00	0.00		2,291,314.00-
493204	TRANS OUT-PLANT IMPROVEME		3,363,166.21	12,484,178.76	0.00		12,484,178.76-
493206	TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
	Major Account 490000 Total	0.00	5,594,468.21	17,642,747.09	0.00	0.00	17,642,747.09-
	BUDGETED REVENUE TOTAL	0.00	27,712,085.20-	177,946,701.48-	0.00	0.00	177,946,701.48

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		36,054,348.41-	156,581,264.17-	0.00		156,581,264.17
5 REVOLVING FUNDS		8,342,263.21	21,365,437.31-	0.00		21,365,437.31
BUDGETED REVENUE TOTAL	0.00	27,712,085.20-	177,946,701.48-	0.00	0.00	177,946,701.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		182,233.09	1,563,801.65	0.00		1,563,801.65-
511200	TEMPORARY SALARIES-WAGES		22,999.46	150,707.53	0.00		150,707.53-
511300	OVERTIME PAYMENTS		818.44	7,873.32	0.00		7,873.32-
511900	SUPPLEMENTAL		456.00	4,044.00	0.00		4,044.00-
	Personal Services Subtotal	0.00	206,506.99	1,726,426.50	0.00	0.00	1,726,426.50-
515100	RETIREMENT PLANS EXPENSE		12,667.10	111,530.26	0.00		111,530.26-
515200	FICA EXPENSE		14,159.02	119,416.64	0.00		119,416.64-
515400	LIFE & ACCIDENT INS EXP		288.05	2,556.07	0.00		2,556.07-
515500	HEALTH INSURANCE EXPENSE		27,989.76	255,200.34	0.00		255,200.34-
516400	UNEMPLOYM COMP INS EXP			19.10	0.00		19.10-
516500	WORKERS COMP PREMIUMS			8,148.89	0.00		8,148.89-
	Major Account 510000 Total	0.00	261,610.92	2,223,297.80	0.00	0.00	2,223,297.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		695.14	5,187.72	0.00		5,187.72-
521200	COMM EXP-VOICE/DATA		7,938.39	61,706.18	0.00		61,706.18-
521300	FREIGHT		287.00	296.75	0.00		296.75-
521500	PUBLICATION & PRINT EXPENSE		892.42	22,847.03	0.00		22,847.03-
521900	AWARDS EXPENSE			1,488.30	0.00		1,488.30-
522100	DUES & SUBSCRIPTION EXPENSE		380.25	16,816.16	0.00		16,816.16-
522200	CONFERENCE REGISTRATION		3,625.98	15,017.23	0.00		15,017.23-
522400	SUBSISTENCE			172.09	0.00		172.09-
522500	EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600	JOB APPLICANT EXPENSE		75.00	1,370.25	0.00		1,370.25-
523201	NATURAL GAS		11,422.37	80,855.72	0.00		80,855.72-
523202	ELECTRICITY		39,461.03	225,735.99	0.00		225,735.99-
523203	WATER		2,679.16	13,988.28	0.00		13,988.28-
523204	SEWER		1,178.24	5,456.92	0.00		5,456.92-
524100	RENT EXPENSE-LAND			2,700.00	0.00		2,700.00-
524700	RENT EXP-OTHER REAL PROP			368.90	0.00		368.90-
525100	RENT EXP-OFFICE EQUIP		2,460.73	21,707.85	0.00		21,707.85-
525200	RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500	RENT EXP-OTHER PERS PROP		184.38-	2,148.54-	0.00		2,148.54

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525501	AG CONST & SHOP EQ RENTAL			12,372.25	0.00		12,372.25-
526100	REPAIRS & MAINT-REAL PROPERTY		12,136.00	64,168.01	0.00		64,168.01-
527100	REP & MAINT-OFFICE EQUIP			1,052.34	0.00		1,052.34-
527200	REP & MAINT-MOTOR VEHICL		20,477.68-	5,304.28	0.00		5,304.28-
527600	REP & MAINT-HOUSE/INST E		2,418.46	3,819.67	0.00		3,819.67-
527800	REP & MAINT-OTHER PROPER		21,819.99	24,284.66	0.00		24,284.66-
527801	REP AG SHOP CONST EQUIP			23.74	0.00		23.74-
531100	OFFICE SUPPLIES EXPENSE		2,068.61	20,374.64	0.00		20,374.64-
533100	HOUSEHOLD & INSTIT EXP		4,519.82	20,292.26	0.00		20,292.26-
533900	FOOD EXPENSE		4,549.08	11,715.95	0.00		11,715.95-
534500	AGRICULTURAL SUPPLIES EXP		6,022.86	119,772.04	0.00		119,772.04-
534600	ED & RECREATIONAL SUP EX		2,439.35	63,668.13	0.00		63,668.13-
534800	CONSTRUCTION & MAINT SUPPLIES		1,421.29	25,677.02	0.00		25,677.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE			708.27	0.00		708.27-
534901	DATA PROCESSING SUPPLIES		2,633.60	58,484.39	0.00		58,484.39-
535100	MEDICAL SUPPLIES		6,604.18	12,933.68	0.00		12,933.68-
537100	LABORATORY SUP EXP		570.25	17,576.37	0.00		17,576.37-
538100	VEHICLE & EQUIP SUPP EXP		3,779.01	43,014.93	0.00		43,014.93-
539951	PURCHASES FOR RESALE			1,806.54	0.00		1,806.54-
541100	ACCTG & AUDITING SERVICES			1,525.00	0.00		1,525.00-
541700	LEGAL RELATED EXPENSE			2,011.75	0.00		2,011.75-
543100	IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES		436.66	5,132.97	0.00		5,132.97-
554900	OTHER CONTRACTUAL SERVICE		11,501.37	139,949.73	0.00		139,949.73-
555200	SOFTWARE - NEW PURCHASES		920.00	12,752.36	0.00		12,752.36-
556100	INSURANCE EXPENSE		74.00	24,331.07	0.00		24,331.07-
559100	OTHER OPERATING EXP			23,247.11	0.00		23,247.11-
	Major Account 520000 Total	0.00	134,348.18	1,196,422.19	0.00	0.00	1,196,422.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,423.85	36,771.00	0.00		36,771.00-
571900	MEALS-ONE DAY TRAVEL			155.94	0.00		155.94-
572100	COMMERCIAL TRANSPORTATION		233.12	2,279.68	0.00		2,279.68-
573100	STATE-OWNED TRANSPORT		10,283.38	49,863.39	0.00		49,863.39-
574500	PERSONAL VEHICLE MILEAGE		2,131.92	21,035.30	0.00		21,035.30-
574600	CONTRACTUAL SERV - TRAVEL EXP			721.53	0.00		721.53-
575100	MISC TRAVEL EXPENSES		5,826.01-	32,066.52-	0.00		32,066.52

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	16,246.26	78,760.32	0.00	0.00	78,760.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,393.00	0.00		7,393.00-
588004 EQUIPMENT		1,660.00-	43,221.28	0.00		43,221.28-
Major Account 580000 Total	0.00	1,660.00-	50,614.28	0.00	0.00	50,614.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			42,324.00	0.00		42,324.00-
599100 OTHER GOVERNMENT AID			538.00	0.00		538.00-
Major Account 590000 Total	0.00	0.00	42,862.00	0.00	0.00	42,862.00-
BUDGETED EXPENDITURES TOTAL	0.00	410,545.36	3,591,956.59	0.00	0.00	3,591,956.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		361,387.39	2,388,184.92	0.00		2,388,184.92-
2 CASH FUNDS		35,811.55	835,331.36	0.00		835,331.36-
5 REVOLVING FUNDS		13,346.42	368,440.31	0.00		368,440.31-
BUDGETED EXPENDITURES TOTAL	0.00	410,545.36	3,591,956.59	0.00	0.00	3,591,956.59-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		197,847.99-	1,175,424.83-	0.00		1,175,424.83
471102 GEN FUND REMISSIONS-CASH		32,725.00	355,002.21	0.00		355,002.21-
471103 NON RESIDENT TUITION		1,587.00-	151,368.46-	0.00		151,368.46
471108 MED/VOC SERV-STATE AG			43,332.00-	0.00		43,332.00
472100 SALE OF SUP & MAT		794.27-	41,572.26-	0.00		41,572.26
472200 REPROD & PUBLICATIONS		961.98-	5,224.64-	0.00		5,224.64
474100 GENERAL BUSINESS FEES		6,016.00-	79,380.70-	0.00		79,380.70
Major Account 470000 Total	0.00	174,482.24-	1,141,300.68-	0.00	0.00	1,141,300.68
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL		500.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	500.00-	3,500.00-	0.00	0.00	3,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			682.86-	0.00		682.86
493104 TRANS IN-PLANT IMPROVEMEN			51,266.97-	0.00		51,266.97
Major Account 490000 Total	0.00	0.00	51,949.83-	0.00	0.00	51,949.83
BUDGETED REVENUE TOTAL	0.00	174,982.24-	1,196,750.51-	0.00	0.00	1,196,750.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		164,145.28-	832,533.68-	0.00		832,533.68
5 REVOLVING FUNDS		10,836.96-	364,216.83-	0.00		364,216.83
BUDGETED REVENUE TOTAL	0.00	174,982.24-	1,196,750.51-	0.00	0.00	1,196,750.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,571,368.86	58,743,475.00	0.00		58,743,475.00-
511200	TEMPORARY SALARIES-WAGES		732,982.22	7,188,069.06	0.00		7,188,069.06-
511300	OVERTIME PAYMENTS		16,878.58	142,176.67	0.00		142,176.67-
511900	SUPPLEMENTAL		6,097.00	56,406.00	0.00		56,406.00-
	Personal Services Subtotal	0.00	7,327,326.66	66,130,126.73	0.00	0.00	66,130,126.73-
515100	RETIREMENT PLANS EXPENSE		502,763.93	4,352,028.49	0.00		4,352,028.49-
515200	FICA EXPENSE		496,852.15	4,167,807.00	0.00		4,167,807.00-
515400	LIFE & ACCIDENT INS EXP		10,624.75	95,562.70	0.00		95,562.70-
515500	HEALTH INSURANCE EXPENSE		877,722.59	8,017,134.01	0.00		8,017,134.01-
516200	TUITION ASSISTANCE		10,887.87	758,009.66	0.00		758,009.66-
516400	UNEMPLOYM COMP INS EXP			6,639.67	0.00		6,639.67-
516500	WORKERS COMP PREMIUMS			314,261.55	0.00		314,261.55-
	Major Account 510000 Total	0.00	9,226,177.95	83,841,569.81	0.00	0.00	83,841,569.81-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,867.19	114,395.23	0.00		114,395.23-
521200	COMM EXP-VOICE/DATA		85,136.97	843,039.21	0.00		843,039.21-
521300	FREIGHT		7,724.18	107,543.53	0.00		107,543.53-
521400	DATA PROCESSING EXPENSE		17,337.76-	18,185.46-	0.00		18,185.46
521500	PUBLICATION & PRINT EXPENSE		106,559.96	801,411.18	0.00		801,411.18-
521600	ANNUITY & RETIREMENT PAY			24.22	0.00		24.22-
521700	1099 ROYALTY PAYMENTS			4,831.95	0.00		4,831.95-
521900	AWARDS EXPENSE		33.60	13,407.16	0.00		13,407.16-
522000	1099 AWARDS		2,975.00	4,969.34	0.00		4,969.34-
522100	DUES & SUBSCRIPTION EXPENSE		59,565.28	728,736.15	0.00		728,736.15-
522200	CONFERENCE REGISTRATION		111,190.62	443,935.73	0.00		443,935.73-
522400	SUBSISTENCE		112.80	22,644.17	0.00		22,644.17-
522500	EMPLOYEE MOVING EXPENSE		3,622.56	180,394.63	0.00		180,394.63-
522600	JOB APPLICANT EXPENSE		22,662.30	103,935.02	0.00		103,935.02-
523201	NATURAL GAS		38,390.97	157,727.97	0.00		157,727.97-
523202	ELECTRICITY		72,277.40	766,707.35	0.00		766,707.35-
523203	WATER		506.51	15,971.01	0.00		15,971.01-
523219	OTHER UTILITY			107,765.64	0.00		107,765.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST		399.26	485.91	0.00		485.91-
524100	RENT EXPENSE-LAND		38,612.70	91,248.28	0.00		91,248.28-
524600	RENT EXPENSE-BUILDINGS		250,786.29	3,560,404.43	0.00		3,560,404.43-
524700	RENT EXP-OTHER REAL PROP		2,990.66-	166,758.27	0.00		166,758.27-
525100	RENT EXP-OFFICE EQUIP		10,671.46	86,543.63	0.00		86,543.63-
525400	RENT EXP-COMM EQUIP			800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		1,452.59	61,997.67	0.00		61,997.67-
525501	AG CONST & SHOP EQ RENTAL			21,176.87	0.00		21,176.87-
526100	REPAIRS & MAINT-REAL PROPERTY		96,679.27	865,895.65	0.00		865,895.65-
527100	REP & MAINT-OFFICE EQUIP		1,383.14	18,541.07	0.00		18,541.07-
527200	REP & MAINT-MOTOR VEHICL		19,970.23	151,172.77	0.00		151,172.77-
527300	REP & MAINT-MEDICAL EQUI		34,116.97	364,968.07	0.00		364,968.07-
527400	REPAIRS & MAINT-DATA PROC		155.00	1,584.00	0.00		1,584.00-
527500	REPAIRS & MAINT-COMM EQUIP			288.73	0.00		288.73-
527600	REP & MAINT-HOUSE/INST E			1,389.27	0.00		1,389.27-
527700	REP & MAINT-PHOTO/MEDIA		610.00	610.00	0.00		610.00-
527800	REP & MAINT-OTHER PROPER		4,668.36	78,376.56	0.00		78,376.56-
527801	REP AG SHOP CONST EQUIP		27,500.81	290,480.73	0.00		290,480.73-
531100	OFFICE SUPPLIES EXPENSE		100,756.41	612,888.35	0.00		612,888.35-
533100	HOUSEHOLD & INSTIT EXP		12,037.02	115,998.97	0.00		115,998.97-
533900	FOOD EXPENSE		61,122.26	399,497.52	0.00		399,497.52-
534500	AGRICULTURAL SUPPLIES EXP		719,593.00	6,069,452.35	0.00		6,069,452.35-
534600	ED & RECREATIONAL SUP EX		50,822.65	540,219.30	0.00		540,219.30-
534700	ENG TECH & COMM SUP EXP			1,184.59	0.00		1,184.59-
534800	CONSTRUCTION & MAINT SUPPLIES		52,044.46	446,051.32	0.00		446,051.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,621.77-	3,673.88	0.00		3,673.88-
534901	DATA PROCESSING SUPPLIES		146,703.90	702,561.06	0.00		702,561.06-
535100	MEDICAL SUPPLIES		6,006.83	47,558.13	0.00		47,558.13-
537100	LABORATORY SUP EXP		359,965.74	2,705,197.82	0.00		2,705,197.82-
538100	VEHICLE & EQUIP SUPP EXP		25,332.28	393,795.43	0.00		393,795.43-
539951	PURCHASES FOR RESALE		12,254.57	383,856.87	0.00		383,856.87-
541100	ACCTG & AUDITING SERVICES		698.10-	4,051.18-	0.00		4,051.18
541500	LEGAL SERVICES EXPENSE			13,617.63	0.00		13,617.63-
541600	GROSS PROCEEDS LEGAL EXP			352.00	0.00		352.00-
541700	LEGAL RELATED EXPENSE			1,414.00	0.00		1,414.00-
542500	ENG & ARCH SERVICES			66.00	0.00		66.00-
543100	IT CONSULTING-APPLICATIONS			32,281.10	0.00		32,281.10-
543500	MGT CONSULTANT SERVICES			20,404.50	0.00		20,404.50-
545000	LABORATORY SERVICES		73,341.34-	247,684.47-	0.00		247,684.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		18,730.00	113,555.51	0.00		113,555.51-
549200	JANITORIAL/SECURITY SERVICES		23,823.07	252,504.30	0.00		252,504.30-
554900	OTHER CONTRACTUAL SERVICE		378,416.73	2,179,568.89	0.00		2,179,568.89-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,495.00	1,495.00	0.00		1,495.00-
554903	CONTRACTED SVCS - SUB CONTRACT			16,001.11	0.00		16,001.11-
555200	SOFTWARE - NEW PURCHASES		945.93	153,201.20	0.00		153,201.20-
556100	INSURANCE EXPENSE		800.65	727,739.43	0.00		727,739.43-
559100	OTHER OPERATING EXP		8,395.98	822,695.02-	0.00		822,695.02
	Major Account 520000 Total	0.00	2,895,888.27	25,021,681.53	0.00	0.00	25,021,681.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		77,882.47	721,732.93	0.00		721,732.93-
571103	BOARD & LODGING-FOREIGN		21,001.33	83,939.54	0.00		83,939.54-
571600	MEALS-NOT TRAVEL STATUS			1,024.84	0.00		1,024.84-
571900	MEALS-ONE DAY TRAVEL		217.28	1,569.89	0.00		1,569.89-
572100	COMMERCIAL TRANSPORTATION		55,253.77	360,679.99	0.00		360,679.99-
572103	COMERCIAL FARES-FOREIGN		23,437.97	122,259.78	0.00		122,259.78-
573100	STATE-OWNED TRANSPORT		18,501.73	120,634.37	0.00		120,634.37-
574500	PERSONAL VEHICLE MILEAGE		49,445.78	356,848.24	0.00		356,848.24-
574503	MILEAGE ALLOW-FOREIGN		369.74	1,484.44	0.00		1,484.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,402.30	195,896.49	0.00		195,896.49-
575100	MISC TRAVEL EXPENSES		8,168.25-	87,779.24-	0.00		87,779.24
575103	MISC TVL EXP-FOREIGN		458.26	3,125.71	0.00		3,125.71-
	Major Account 570000 Total	0.00	268,802.38	1,881,416.98	0.00	0.00	1,881,416.98-
	580000 CAPITAL OUTLAY						
588001	LAND		80,814.00	80,814.00	0.00		80,814.00-
588002	LAND IMPROVEMENTS			218,728.40	0.00		218,728.40-
588003	BUILDINGS		1,806.84	382,991.80	0.00		382,991.80-
588004	EQUIPMENT		1,402,364.99	3,691,007.57	0.00		3,691,007.57-
	Major Account 580000 Total	0.00	1,484,985.83	4,373,541.77	0.00	0.00	4,373,541.77-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,725.19	43,090.94	0.00		43,090.94-
599100	OTHER GOVERNMENT AID			823.00	0.00		823.00-
599102	NON-TAXABLE STIPENDS			2,550.00	0.00		2,550.00-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION			1,029,154.00	0.00		1,029,154.00-
	Major Account 590000 Total	0.00	7,725.19	1,075,617.94	0.00	0.00	1,075,617.94-
BUDGETED EXPENDITURES TOTAL		0.00	13,883,579.62	116,193,828.03	0.00	0.00	116,193,828.03-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		7,739,635.40	75,170,121.24	0.00		75,170,121.24-
2	CASH FUNDS		2,407,994.17	18,273,808.23	0.00		18,273,808.23-
4	FEDERAL FUNDS		583,454.00	2,506,608.47	0.00		2,506,608.47-
5	REVOLVING FUNDS		3,152,496.05	20,243,290.09	0.00		20,243,290.09-
BUDGETED EXPENDITURES TOTAL		0.00	13,883,579.62	116,193,828.03	0.00	0.00	116,193,828.03-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		583,454.00-	2,506,804.36-	0.00		2,506,804.36
461200	FED INDIRECT COST REIMB			2,104,602.00-	0.00		2,104,602.00
461500	OP GRANTS - STATE AGENCI			19,760.13-	0.00		19,760.13
	Major Account 460000 Total	0.00	583,454.00-	4,631,166.49-	0.00	0.00	4,631,166.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		556,042.68-	17,379,508.01-	0.00		17,379,508.01
471102	GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103	NON RESIDENT TUITION		15,096.00-	13,578,162.36-	0.00		13,578,162.36
471108	MED/VOC SERV-STATE AG			54,465.82-	0.00		54,465.82
472100	SALE OF SUP & MAT		1,219,812.67-	11,651,566.71-	0.00		11,651,566.71
472200	REPROD & PUBLICATIONS			1,032.04	0.00		1,032.04-
	Major Account 470000 Total	0.00	1,790,951.35-	35,188,030.69-	0.00	0.00	35,188,030.69
480000 REVENUE - MISCELLANEOUS							
482100	LAND USE REVENUE			161,240.00-	0.00		161,240.00
483100	HOUSING & DORM RENTAL RE		600.00-	14,540.00-	0.00		14,540.00
483200	BUILDING & SPACE RENTAL		1,732.00-	10,232.00-	0.00		10,232.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA			2,039.00-	0.00		2,039.00
483400	OTHER RENTAL REVENUE			300.00	0.00		300.00-
484100	OPERATING DONATIONS & CO		4,580.00-	41,350.47-	0.00		41,350.47
484101	RESTRICTED-DONATIONS		9,835.18-	57,916.36-	0.00		57,916.36
484105	INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106	INDIRECT COST-PRIVATE		271,795.10-	714,543.90-	0.00		714,543.90
484500	REIMB NON-GOVT SOURCES		20,240.83-	63,688.83-	0.00		63,688.83
484800	ROYALTY REVENUE			681,730.93-	0.00		681,730.93
486400	CASH OVER ADJUSTMENT		3.78-	1,211.95-	0.00		1,211.95
	Major Account 480000 Total	0.00	308,786.89-	1,574,931.44-	0.00	0.00	1,574,931.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,361.81-	73,994.50-	0.00		73,994.50
493100	OPERATING TRANSFER IN		148,040.99-	4,143,539.21-	0.00		4,143,539.21
493103	TRANS IN-CENTRAL ADMIN			30,000.00-	0.00		30,000.00
493104	TRANS IN-PLANT IMPROVEMEN			13,859.73-	0.00		13,859.73
493200	OPERATING TRANSFERS OUT		104,892.35	2,371,854.22	0.00		2,371,854.22-
493204	TRANS OUT-PLANT IMPROVEME			414,345.00	0.00		414,345.00-
493206	TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
	Major Account 490000 Total	0.00	44,510.45-	1,123,727.72-	0.00	0.00	1,123,727.72
BUDGETED REVENUE TOTAL		0.00	2,727,702.69-	42,517,856.34-	0.00	0.00	42,517,856.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		42,723.66-	22,271,895.95-	0.00		22,271,895.95
4	FEDERAL FUNDS		583,454.00-	2,506,608.47-	0.00		2,506,608.47
5	REVOLVING FUNDS		2,101,525.03-	17,739,351.92-	0.00		17,739,351.92
BUDGETED REVENUE TOTAL		0.00	2,727,702.69-	42,517,856.34-	0.00	0.00	42,517,856.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		263,053.10	2,085,202.46	0.00		2,085,202.46-
511200	TEMPORARY SALARIES-WAGES		363,204.49	3,213,103.17	0.00		3,213,103.17-
511300	OVERTIME PAYMENTS		135.00	3,554.11	0.00		3,554.11-
511900	SUPPLEMENTAL		235.00	2,115.00	0.00		2,115.00-
	Personal Services Subtotal	0.00	626,627.59	5,303,974.74	0.00	0.00	5,303,974.74-
515100	RETIREMENT PLANS EXPENSE		18,661.52	180,597.94	0.00		180,597.94-
515200	FICA EXPENSE		25,151.50	233,193.88	0.00		233,193.88-
515400	LIFE & ACCIDENT INS EXP		554.09	5,073.95	0.00		5,073.95-
515500	HEALTH INSURANCE EXPENSE		49,811.15	483,702.28	0.00		483,702.28-
515501	HEALTH INSURANCE NAS			634.36	0.00		634.36-
516200	TUITION ASSISTANCE			155,617.43	0.00		155,617.43-
516400	UNEMPLOYM COMP INS EXP			2,746.92	0.00		2,746.92-
516500	WORKERS COMP PREMIUMS			26,847.37	0.00		26,847.37-
	Major Account 510000 Total	0.00	720,805.85	6,392,388.87	0.00	0.00	6,392,388.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		256.47	3,573.16	0.00		3,573.16-
521200	COMM EXP-VOICE/DATA		3,550.95	34,348.91	0.00		34,348.91-
521300	FREIGHT		1,033.50	13,223.65	0.00		13,223.65-
521500	PUBLICATION & PRINT EXPENSE		539.53	22,962.70	0.00		22,962.70-
522000	1099 AWARDS		750.00	11,980.00	0.00		11,980.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,302.18	22,948.40	0.00		22,948.40-
522200	CONFERENCE REGISTRATION		5,819.65	25,628.14	0.00		25,628.14-
522400	SUBSISTENCE		10,682.46	17,124.46	0.00		17,124.46-
522600	JOB APPLICANT EXPENSE		445.98	3,948.47	0.00		3,948.47-
523202	ELECTRICITY		73.53	1,585.83	0.00		1,585.83-
523203	WATER		67.83	530.88	0.00		530.88-
524600	RENT EXPENSE-BUILDINGS			11,600.00	0.00		11,600.00-
524700	RENT EXP-OTHER REAL PROP			4,912.95	0.00		4,912.95-
525100	RENT EXP-OFFICE EQUIP		306.42	4,247.27	0.00		4,247.27-
525500	RENT EXP-OTHER PERS PROP		1,351.99	6,888.03	0.00		6,888.03-
526100	REPAIRS & MAINT-REAL PROPERTY		50.00	2,612.04	0.00		2,612.04-
527300	REP & MAINT-MEDICAL EQUI		5,502.77	76,936.94	0.00		76,936.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			9,126.61	0.00		9,126.61-
531100	OFFICE SUPPLIES EXPENSE		1,274.16	24,958.09	0.00		24,958.09-
533100	HOUSEHOLD & INSTIT EXP		17.50	38.29	0.00		38.29-
533900	FOOD EXPENSE		1,990.33	38,003.18	0.00		38,003.18-
534600	ED & RECREATIONAL SUP EX		3,599.44	54,731.02	0.00		54,731.02-
534800	CONSTRUCTION & MAINT SUPPLIES		591.14	2,914.53	0.00		2,914.53-
534901	DATA PROCESSING SUPPLIES		2,631.58	91,498.47	0.00		91,498.47-
535100	MEDICAL SUPPLIES		890.46	15,647.81	0.00		15,647.81-
537100	LABORATORY SUP EXP		139,522.16	1,051,973.16	0.00		1,051,973.16-
538100	VEHICLE & EQUIP SUPP EXP		560.27	6,126.64	0.00		6,126.64-
539100	INDIRECT COST ALLOWANCE		268,758.39	3,104,678.82	0.00		3,104,678.82-
545000	LABORATORY SERVICES		18,029.18	218,033.22	0.00		218,033.22-
547100	EDUCATIONAL SERVICES		4,275.00	33,065.00	0.00		33,065.00-
554900	OTHER CONTRACTUAL SERVICE		47,479.89	324,646.93	0.00		324,646.93-
554902	CONTRACTED SVCS - SCHLRLY PUB			6,260.00	0.00		6,260.00-
554903	CONTRACTED SVCS - SUB CONTRACT		103,877.13	1,592,089.03	0.00		1,592,089.03-
555200	SOFTWARE - NEW PURCHASES		560.00	6,566.00	0.00		6,566.00-
556100	INSURANCE EXPENSE			15.75	0.00		15.75-
559100	OTHER OPERATING EXP		23.00	1,260.15	0.00		1,260.15-
	Major Account 520000 Total	0.00	629,812.89	6,846,684.53	0.00	0.00	6,846,684.53-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,243.59	95,186.88	0.00		95,186.88-
571103	BOARD & LODGING-FOREIGN		11,069.35	15,903.34	0.00		15,903.34-
571900	MEALS-ONE DAY TRAVEL			97.45	0.00		97.45-
572100	COMMERCIAL TRANSPORTATION		6,895.47	63,019.49	0.00		63,019.49-
572103	COMERCIAL FARES-FOREIGN		542.76	26,768.60	0.00		26,768.60-
573100	STATE-OWNED TRANSPORT		2,138.22	29,350.96	0.00		29,350.96-
574500	PERSONAL VEHICLE MILEAGE		1,874.62	17,934.75	0.00		17,934.75-
574503	MILEAGE ALLOW-FOREIGN		1,797.05	2,891.85	0.00		2,891.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,842.26	43,648.35	0.00		43,648.35-
575100	MISC TRAVEL EXPENSES		338.21	6,037.72	0.00		6,037.72-
575103	MISC TVL EXP-FOREIGN		80.00	193.62	0.00		193.62-
	Major Account 570000 Total	0.00	44,821.53	301,033.01	0.00	0.00	301,033.01-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		248.12	162,932.02	0.00		162,932.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		226,567.00	735,547.05	0.00		735,547.05-
	Major Account 580000 Total	0.00	226,815.12	898,479.07	0.00	0.00	898,479.07-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		49,694,175.25	122,390,642.23	0.00		122,390,642.23-
599100	OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102	NON-TAXABLE STIPENDS		1,300.00	23,132.00	0.00		23,132.00-
599104	STUDENT TUITION		2,378.00	3,683.50	0.00		3,683.50-
	Major Account 590000 Total	0.00	49,697,853.25	122,406,311.73	0.00	0.00	122,406,311.73-
	BUDGETED EXPENDITURES TOTAL	0.00	51,320,108.64	136,844,897.21	0.00	0.00	136,844,897.21-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		51,320,108.64	136,844,897.21	0.00		136,844,897.21-
	BUDGETED EXPENDITURES TOTAL	0.00	51,320,108.64	136,844,897.21	0.00	0.00	136,844,897.21-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,109,900.71	8,686,376.43	0.00		8,686,376.43-
511200	TEMPORARY SALARIES-WAGES		847,406.94	9,007,258.83	0.00		9,007,258.83-
511300	OVERTIME PAYMENTS		42,859.26	260,414.24	0.00		260,414.24-
511900	SUPPLEMENTAL		419.00	2,139.00	0.00		2,139.00-
	Personal Services Subtotal	0.00	2,000,585.91	17,956,188.50	0.00	0.00	17,956,188.50-
515100	RETIREMENT PLANS EXPENSE		60,309.89	647,628.98	0.00		647,628.98-
515200	FICA EXPENSE		106,470.41	924,162.22	0.00		924,162.22-
515400	LIFE & ACCIDENT INS EXP		2,129.48	19,882.29	0.00		19,882.29-
515500	HEALTH INSURANCE EXPENSE		199,611.62	2,048,925.82	0.00		2,048,925.82-
516200	TUITION ASSISTANCE		160.40	677,291.13	0.00		677,291.13-
516400	UNEMPLOYM COMP INS EXP			9,557.59	0.00		9,557.59-
516500	WORKERS COMP PREMIUMS			101,568.92	0.00		101,568.92-
	Major Account 510000 Total	0.00	2,369,267.71	22,385,205.45	0.00	0.00	22,385,205.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,653.32	7,141.20	0.00		7,141.20-
521200	COMM EXP-VOICE/DATA		3,189.28	35,586.38	0.00		35,586.38-
521300	FREIGHT		3,345.03	31,824.68	0.00		31,824.68-
521400	DATA PROCESSING EXPENSE		5,812.50	11,833.52	0.00		11,833.52-
521500	PUBLICATION & PRINT EXPENSE		18,582.14	188,139.07	0.00		188,139.07-
522000	1099 AWARDS		2,700.00	437,185.29	0.00		437,185.29-
522100	DUES & SUBSCRIPTION EXPENSE		5,542.62	43,940.57	0.00		43,940.57-
522200	CONFERENCE REGISTRATION		17,083.48	157,592.40	0.00		157,592.40-
522400	SUBSISTENCE		1,431.17	34,122.34	0.00		34,122.34-
522500	EMPLOYEE MOVING EXPENSE		298.00	4,096.56	0.00		4,096.56-
522600	JOB APPLICANT EXPENSE		248.83	8,087.28	0.00		8,087.28-
523201	NATURAL GAS			1,635.34	0.00		1,635.34-
523202	ELECTRICITY		41.83	2,881.86	0.00		2,881.86-
523203	WATER			721.45	0.00		721.45-
524100	RENT EXPENSE-LAND			250.00	0.00		250.00-
524600	RENT EXPENSE-BUILDINGS		2,633.00	29,260.11	0.00		29,260.11-
524700	RENT EXP-OTHER REAL PROP		4,453.00	25,180.37	0.00		25,180.37-
525100	RENT EXP-OFFICE EQUIP		90.33	297.02	0.00		297.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		1,183.23	13,617.33	0.00		13,617.33-
525500	RENT EXP-OTHER PERS PROP		2,951.26	45,831.41	0.00		45,831.41-
525501	AG CONST & SHOP EQ RENTAL			14,858.74	0.00		14,858.74-
526100	REPAIRS & MAINT-REAL PROPERTY		3,552.32	50,994.10	0.00		50,994.10-
527100	REP & MAINT-OFFICE EQUIP		35.00	283.67	0.00		283.67-
527200	REP & MAINT-MOTOR VEHICL		822.01	14,818.29	0.00		14,818.29-
527300	REP & MAINT-MEDICAL EQUI		16,468.76	91,370.81	0.00		91,370.81-
527400	REPAIRS & MAINT-DATA PROC			13,926.11	0.00		13,926.11-
527700	REP & MAINT-PHOTO/MEDIA		45.00	45.00	0.00		45.00-
527801	REP AG SHOP CONST EQUIP			5,285.22	0.00		5,285.22-
531100	OFFICE SUPPLIES EXPENSE		1,849.27	155,618.51	0.00		155,618.51-
533100	HOUSEHOLD & INSTIT EXP		2,082.19	23,896.41	0.00		23,896.41-
533900	FOOD EXPENSE		18,896.14	120,005.08	0.00		120,005.08-
534500	AGRICULTURAL SUPPLIES EXP		7,274.64	84,093.40	0.00		84,093.40-
534600	ED & RECREATIONAL SUP EX		14,048.51	133,852.09	0.00		133,852.09-
534800	CONSTRUCTION & MAINT SUPPLIES		15,734.67	196,492.48	0.00		196,492.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		98.89	989.68	0.00		989.68-
534901	DATA PROCESSING SUPPLIES		11,923.10	125,740.51	0.00		125,740.51-
535100	MEDICAL SUPPLIES		2,960.26	33,305.16	0.00		33,305.16-
537100	LABORATORY SUP EXP		197,496.53	1,612,864.39	0.00		1,612,864.39-
538100	VEHICLE & EQUIP SUPP EXP		1,662.59	29,927.04	0.00		29,927.04-
539100	INDIRECT COST ALLOWANCE		732,397.61	8,566,661.76	0.00		8,566,661.76-
539951	PURCHASES FOR RESALE			6.00	0.00		6.00-
541100	ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100	IT CONSULTING-APPLICATIONS		18,834.55	66,983.62	0.00		66,983.62-
543500	MGT CONSULTANT SERVICES			24,771.25	0.00		24,771.25-
545000	LABORATORY SERVICES		64,650.82	569,621.42	0.00		569,621.42-
547100	EDUCATIONAL SERVICES		9,685.80	108,546.20	0.00		108,546.20-
549200	JANITORIAL/SECURITY SERVICES			9,993.25	0.00		9,993.25-
554900	OTHER CONTRACTUAL SERVICE		247,701.18	2,268,037.64	0.00		2,268,037.64-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,400.00	0.00		3,400.00-
554903	CONTRACTED SVCS - SUB CONTRACT		846,069.57	8,882,576.39	0.00		8,882,576.39-
555200	SOFTWARE - NEW PURCHASES		299.00	17,436.94	0.00		17,436.94-
556100	INSURANCE EXPENSE		1,543.84	7,673.12	0.00		7,673.12-
559100	OTHER OPERATING EXP		397,526.17	399,068.63	0.00		399,068.63-
	Major Account 520000 Total	0.00	2,684,897.44	24,712,388.09	0.00	0.00	24,712,388.09-

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		40,824.19	424,115.60	0.00		424,115.60-
571103	BOARD & LODGING-FOREIGN		9,476.54	80,535.30	0.00		80,535.30-
571600	MEALS-NOT TRAVEL STATUS			460.29	0.00		460.29-
571900	MEALS-ONE DAY TRAVEL		20.85	395.27	0.00		395.27-
572100	COMMERCIAL TRANSPORTATION		33,657.78	248,352.24	0.00		248,352.24-
572103	COMERCIAL FARES-FOREIGN		14,511.01	146,229.22	0.00		146,229.22-
573100	STATE-OWNED TRANSPORT		8,781.04	121,216.40	0.00		121,216.40-
574500	PERSONAL VEHICLE MILEAGE		8,717.87	71,246.23	0.00		71,246.23-
574503	MILEAGE ALLOW-FOREIGN		83.96	1,071.25	0.00		1,071.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		39,926.06	440,421.83	0.00		440,421.83-
575100	MISC TRAVEL EXPENSES		1,430.35	11,456.97	0.00		11,456.97-
575103	MISC TVL EXP-FOREIGN		168.24	2,353.85	0.00		2,353.85-
	Major Account 570000 Total	0.00	157,597.89	1,547,854.45	0.00	0.00	1,547,854.45-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			78.54-	0.00		78.54
588004	EQUIPMENT		213,800.91	1,770,729.90	0.00		1,770,729.90-
	Major Account 580000 Total	0.00	213,800.91	1,770,651.36	0.00	0.00	1,770,651.36-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,301.75	118,468.66	0.00		118,468.66-
599102	NON-TAXABLE STIPENDS		11,760.00	11,760.00	0.00		11,760.00-
599104	STUDENT TUITION			768.00	0.00		768.00-
	Major Account 590000 Total	0.00	16,061.75	130,996.66	0.00	0.00	130,996.66-
	BUDGETED EXPENDITURES TOTAL	0.00	5,441,625.70	50,547,096.01	0.00	0.00	50,547,096.01-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,441,625.70	50,547,096.01	0.00		50,547,096.01-
	BUDGETED EXPENDITURES TOTAL	0.00	5,441,625.70	50,547,096.01	0.00	0.00	50,547,096.01-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		7,587,202.17-	52,153,751.63-	0.00		52,153,751.63
	Major Account 460000 Total	0.00	7,587,202.17-	52,153,751.63-	0.00	0.00	52,153,751.63
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			22,073.00-	0.00		22,073.00
	Major Account 470000 Total	0.00	0.00	22,073.00-	0.00	0.00	22,073.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		959.09-	24,927.76	0.00		24,927.76-
484106	INDIRECT COST-PRIVATE		27.84	37,030.88-	0.00		37,030.88
	Major Account 480000 Total	0.00	931.25-	12,103.12-	0.00	0.00	12,103.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			497.25-	0.00		497.25
	Major Account 490000 Total	0.00	0.00	497.25-	0.00	0.00	497.25
BUDGETED REVENUE TOTAL		0.00	7,588,133.42-	52,188,425.00-	0.00	0.00	52,188,425.00

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		7,588,133.42-	52,188,425.00-	0.00		52,188,425.00
BUDGETED REVENUE TOTAL		0.00	7,588,133.42-	52,188,425.00-	0.00	0.00	52,188,425.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,874,964.57	15,089,905.34	0.00		15,089,905.34-
511200	TEMPORARY SALARIES-WAGES		1,549,055.17	14,527,467.36	0.00		14,527,467.36-
511300	OVERTIME PAYMENTS		7,005.78	59,887.09	0.00		59,887.09-
511900	SUPPLEMENTAL		1,887.54	17,358.36	0.00		17,358.36-
	Personal Services Subtotal	0.00	3,432,913.06	29,694,618.15	0.00	0.00	29,694,618.15-
515100	RETIREMENT PLANS EXPENSE		115,237.34	992,528.91	0.00		992,528.91-
515200	FICA EXPENSE		154,968.75	1,316,339.76	0.00		1,316,339.76-
515400	LIFE & ACCIDENT INS EXP		3,252.91	27,154.19	0.00		27,154.19-
515500	HEALTH INSURANCE EXPENSE		266,452.98	2,429,199.33	0.00		2,429,199.33-
516200	TUITION ASSISTANCE		3,252.18-	963,139.70	0.00		963,139.70-
516400	UNEMPLOYM COMP INS EXP			13,824.04	0.00		13,824.04-
516500	WORKERS COMP PREMIUMS			144,788.43	0.00		144,788.43-
	Major Account 510000 Total	0.00	3,969,572.86	35,581,592.51	0.00	0.00	35,581,592.51-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,944.16	70,799.66	0.00		70,799.66-
521200	COMM EXP-VOICE/DATA		38,879.34	339,349.62	0.00		339,349.62-
521300	FREIGHT		2,216.25	80,311.82	0.00		80,311.82-
521400	DATA PROCESSING EXPENSE		48,881.75	136,743.37	0.00		136,743.37-
521500	PUBLICATION & PRINT EXPENSE		92,644.53	921,491.77	0.00		921,491.77-
521700	1099 ROYALTY PAYMENTS		1,000.00	1,000.00	0.00		1,000.00-
521900	AWARDS EXPENSE		250.30	16,942.42	0.00		16,942.42-
522000	1099 AWARDS		11,203.00	201,127.57	0.00		201,127.57-
522100	DUES & SUBSCRIPTION EXPENSE		326.79-	2,225,169.04	0.00		2,225,169.04-
522200	CONFERENCE REGISTRATION		54,779.66	402,622.17	0.00		402,622.17-
522400	SUBSISTENCE		11,802.05	143,062.82	0.00		143,062.82-
522500	EMPLOYEE MOVING EXPENSE			38,173.77	0.00		38,173.77-
522600	JOB APPLICANT EXPENSE		3,824.10-	57,163.48	0.00		57,163.48-
523000	SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201	NATURAL GAS			7,750.72	0.00		7,750.72-
523202	ELECTRICITY		139.63	3,992.70	0.00		3,992.70-
523203	WATER			2,021.48	0.00		2,021.48-
523219	OTHER UTILITY			1,131.53	0.00		1,131.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			2.54	0.00		2.54-
524100	RENT EXPENSE-LAND		8,223.50	107,033.88	0.00		107,033.88-
524600	RENT EXPENSE-BUILDINGS		17,495.81	343,433.81	0.00		343,433.81-
524700	RENT EXP-OTHER REAL PROP		5,890.06	114,932.69	0.00		114,932.69-
525100	RENT EXP-OFFICE EQUIP		1,493.75	27,555.44	0.00		27,555.44-
525400	RENT EXP-COMM EQUIP			1,206.20	0.00		1,206.20-
525500	RENT EXP-OTHER PERS PROP		28,480.19	133,017.79	0.00		133,017.79-
525501	AG CONST & SHOP EQ RENTAL		155.85	45,990.52	0.00		45,990.52-
525502	FILM & PROGRAM RENTAL		7,887.76	115,432.98	0.00		115,432.98-
526100	REPAIRS & MAINT-REAL PROPERTY		20,700.21	654,610.93	0.00		654,610.93-
527100	REP & MAINT-OFFICE EQUIP		364.91	23,667.73	0.00		23,667.73-
527200	REP & MAINT-MOTOR VEHICL		1,884.50	41,077.17	0.00		41,077.17-
527300	REP & MAINT-MEDICAL EQUI		1,948.29	104,719.69	0.00		104,719.69-
527400	REPAIRS & MAINT-DATA PROC		200.00	2,163.50	0.00		2,163.50-
527500	REPAIRS & MAINT-COMM EQUIP		173.00	3,294.25	0.00		3,294.25-
527600	REP & MAINT-HOUSE/INST E		315.90	543.64	0.00		543.64-
527700	REP & MAINT-PHOTO/MEDIA		200.00	691.00	0.00		691.00-
527800	REP & MAINT-OTHER PROPER		1,750.00	7,769.63	0.00		7,769.63-
527801	REP AG SHOP CONST EQUIP		1,139.89	37,189.52	0.00		37,189.52-
531100	OFFICE SUPPLIES EXPENSE		48,229.71	406,464.11	0.00		406,464.11-
533100	HOUSEHOLD & INSTIT EXP		3,957.78	53,316.12	0.00		53,316.12-
533900	FOOD EXPENSE		161,023.20	620,174.15	0.00		620,174.15-
534500	AGRICULTURAL SUPPLIES EXP		27,877.00	164,816.71	0.00		164,816.71-
534600	ED & RECREATIONAL SUP EX		48,653.60	549,628.25	0.00		549,628.25-
534800	CONSTRUCTION & MAINT SUPPLIES		25,176.31	418,194.56	0.00		418,194.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,123.33	8,954.96	0.00		8,954.96-
534901	DATA PROCESSING SUPPLIES		53,485.16	710,907.02	0.00		710,907.02-
535100	MEDICAL SUPPLIES		6,651.71	57,358.25	0.00		57,358.25-
537100	LABORATORY SUP EXP		277,083.36	2,147,002.44	0.00		2,147,002.44-
538100	VEHICLE & EQUIP SUPP EXP		9,978.32	161,862.52	0.00		161,862.52-
539100	INDIRECT COST ALLOWANCE		663,518.45	6,847,467.23	0.00		6,847,467.23-
539951	PURCHASES FOR RESALE		1,949.86	10,628.30	0.00		10,628.30-
541100	ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600	GROSS PROCEEDS LEGAL EXP		97.50	97.50	0.00		97.50-
542500	ENG & ARCH SERVICES			3,867.50	0.00		3,867.50-
543100	IT CONSULTING-APPLICATIONS		10,189.17	109,902.48	0.00		109,902.48-
543500	MGT CONSULTANT SERVICES		13,770.00	17,786.25	0.00		17,786.25-
545000	LABORATORY SERVICES		75,597.26	829,645.79	0.00		829,645.79-
547100	EDUCATIONAL SERVICES		44,167.50	348,964.72	0.00		348,964.72-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		7,516.45	30,350.38	0.00		30,350.38-
554900	OTHER CONTRACTUAL SERVICE		1,025,570.00	8,129,816.27	0.00		8,129,816.27-
554901	CONTRACTED SVCS - SAL REIMB			2,402.00	0.00		2,402.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,350.00	5,893.00	0.00		5,893.00-
554903	CONTRACTED SVCS - SUB CONTRACT		172,919.88	4,234,955.27	0.00		4,234,955.27-
555200	SOFTWARE - NEW PURCHASES		3,448.31	74,172.91	0.00		74,172.91-
556100	INSURANCE EXPENSE		850.87	54,453.38	0.00		54,453.38-
559100	OTHER OPERATING EXP		1,915.18	52,293.26	0.00		52,293.26-
	Major Account 520000 Total	0.00	3,047,993.31	32,464,627.87	0.00	0.00	32,464,627.87-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		139,106.69	972,321.14	0.00		972,321.14-
571103	BOARD & LODGING-FOREIGN		17,018.94	176,492.88	0.00		176,492.88-
571600	MEALS-NOT TRAVEL STATUS			5,040.37	0.00		5,040.37-
571900	MEALS-ONE DAY TRAVEL		220.64	1,489.22	0.00		1,489.22-
572100	COMMERCIAL TRANSPORTATION		85,880.12	547,480.18	0.00		547,480.18-
572103	COMERCIAL FARES-FOREIGN		55,752.35	391,897.97	0.00		391,897.97-
573100	STATE-OWNED TRANSPORT		28,960.27	346,871.52	0.00		346,871.52-
574500	PERSONAL VEHICLE MILEAGE		26,863.08	270,084.58	0.00		270,084.58-
574503	MILEAGE ALLOW-FOREIGN		249.62	1,938.48	0.00		1,938.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,453.43	388,370.16	0.00		388,370.16-
575100	MISC TRAVEL EXPENSES		4,004.45	36,233.37	0.00		36,233.37-
575103	MISC TVL EXP-FOREIGN		332.13	4,398.22	0.00		4,398.22-
	Major Account 570000 Total	0.00	416,841.72	3,142,618.09	0.00	0.00	3,142,618.09-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			22,032.00	0.00		22,032.00-
588003	BUILDINGS		90.00	4,595,964.25	0.00		4,595,964.25-
588004	EQUIPMENT		63,390.48	2,568,663.41	0.00		2,568,663.41-
	Major Account 580000 Total	0.00	63,480.48	7,186,659.66	0.00	0.00	7,186,659.66-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,201,001.85	36,431,790.32	0.00		36,431,790.32-
599102	NON-TAXABLE STIPENDS		15,935.65	4,409,711.75	0.00		4,409,711.75-
599104	STUDENT TUITION		1,095.99	8,472.48	0.00		8,472.48-

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Major Account 590000 Total	0.00	1,218,033.49	40,849,974.55	0.00	0.00	40,849,974.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,715,921.86	119,225,472.68	0.00	0.00	119,225,472.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,715,921.86	119,225,472.68	0.00		119,225,472.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,715,921.86	119,225,472.68	0.00	0.00	119,225,472.68-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		930.87-	140,932.59-	0.00		140,932.59
461500 OP GRANTS - STATE AGENCI		24,665.87-	195,716.02-	0.00		195,716.02
Major Account 460000 Total	0.00	25,596.74-	336,648.61-	0.00	0.00	336,648.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,000.11-	347,051.91-	0.00		347,051.91
471101 PROF & TECH GRNT/CONT-ITD		1,408,238.61-	15,963,887.81-	0.00		15,963,887.81
471108 MED/VOC SERV-STATE AG		10,586.00-	197,856.14-	0.00		197,856.14
472100 SALE OF SUP & MAT		4,282.77-	104,477.61-	0.00		104,477.61
472200 REPROD & PUBLICATIONS			2,860.14-	0.00		2,860.14
474100 GENERAL BUSINESS FEES		5,175.00-	17,029.71-	0.00		17,029.71
Major Account 470000 Total	0.00	1,442,282.49-	16,633,163.32-	0.00	0.00	16,633,163.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		441,413.39-	21,681,750.94	0.00		21,681,750.94-
483100 HOUSING & DORM RENTAL RE			2,110.00-	0.00		2,110.00
483200 BUILDING & SPACE RENTAL			1,816.00-	0.00		1,816.00
483300 EQUIPMENT LEASE OR RENTA			109,200.26	0.00		109,200.26-
484100 OPERATING DONATIONS & CO		94,692.01-	1,062,006.09-	0.00		1,062,006.09
484101 RESTRICTED-DONATIONS		109,777.63-	410,731.17-	0.00		410,731.17
484104 INDIRECT COST-LOCAL			29,783.24-	0.00		29,783.24
484105 INDIRECT COST-OTHER			3,000.00-	0.00		3,000.00
484106 INDIRECT COST-PRIVATE		5,525,027.80-	107,586,050.88-	0.00		107,586,050.88

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484300	TRUST PRINCIPAL		1,283.51-	13,839.66-	0.00		13,839.66
484800	ROYALTY REVENUE			20,214.14-	0.00		20,214.14
484900	OTHER PRIVATE SOURCES		48,849.93-	2,776,621.61-	0.00		2,776,621.61
486100	LOAN INTEREST		10,102.70-	1,838,273.04-	0.00		1,838,273.04
486300	CLEARING ACCOUNT		220,319.64-	110,821.37-	0.00		110,821.37
	Major Account 480000 Total	0.00	6,451,466.61-	92,064,316.00-	0.00	0.00	92,064,316.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		83.27-	742.96-	0.00		742.96
493100	OPERATING TRANSFER IN		2,623.71-	423,597.87-	0.00		423,597.87
493104	TRANS IN-PLANT IMPROVEMEN			9,141.35-	0.00		9,141.35
493200	OPERATING TRANSFERS OUT		2,500.00	125,074.04	0.00		125,074.04-
493204	TRANS OUT-PLANT IMPROVEME			290,759.00	0.00		290,759.00-
	Major Account 490000 Total	0.00	206.98-	17,649.14-	0.00	0.00	17,649.14
	UNBUDGETED REVENUE TOTAL	0.00	7,919,552.82-	109,051,777.07-	0.00	0.00	109,051,777.07

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,919,552.82-	109,051,777.07-	0.00		109,051,777.07
	UNBUDGETED REVENUE TOTAL	0.00	7,919,552.82-	109,051,777.07-	0.00	0.00	109,051,777.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,005,426.11	50,809,421.05	0.00		50,809,421.05-
511200	TEMPORARY SALARIES-WAGES		1,424,870.63	9,201,952.56	0.00		9,201,952.56-
511300	OVERTIME PAYMENTS		82,053.18	587,062.80	0.00		587,062.80-
511900	SUPPLEMENTAL		6,038.00	55,252.18	0.00		55,252.18-
	Personal Services Subtotal	0.00	7,518,387.92	60,653,688.59	0.00	0.00	60,653,688.59-
515100	RETIREMENT PLANS EXPENSE		339,400.94	3,065,858.61	0.00		3,065,858.61-
515200	FICA EXPENSE		442,267.12	3,503,178.73	0.00		3,503,178.73-
515400	LIFE & ACCIDENT INS EXP		7,559.53	69,910.26	0.00		69,910.26-
515500	HEALTH INSURANCE EXPENSE		762,001.81	8,006,010.69	0.00		8,006,010.69-
516200	TUITION ASSISTANCE			99,747.53	0.00		99,747.53-
516400	UNEMPLOYM COMP INS EXP			40,359.47	0.00		40,359.47-
516500	WORKERS COMP PREMIUMS			339,927.01	0.00		339,927.01-
	Major Account 510000 Total	0.00	9,069,617.32	75,778,680.89	0.00	0.00	75,778,680.89-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		158,278.53	1,203,803.78	0.00		1,203,803.78-
521200	COMM EXP-VOICE/DATA		217,555.42	1,804,589.04	0.00		1,804,589.04-
521300	FREIGHT		38,086.23	442,363.40	0.00		442,363.40-
521400	DATA PROCESSING EXPENSE		13.00	12,225.28	0.00		12,225.28-
521500	PUBLICATION & PRINT EXPENSE		309,898.03	1,972,945.86	0.00		1,972,945.86-
521700	1099 ROYALTY PAYMENTS		45,131.52	635,640.45	0.00		635,640.45-
521900	AWARDS EXPENSE		9,360.51	77,859.62	0.00		77,859.62-
522000	1099 AWARDS		28,201.14	68,892.03	0.00		68,892.03-
522100	DUES & SUBSCRIPTION EXPENSE		244,982.55	4,427,096.40	0.00		4,427,096.40-
522200	CONFERENCE REGISTRATION		55,747.65	221,012.13	0.00		221,012.13-
522400	SUBSISTENCE		165,264.28	1,091,511.02	0.00		1,091,511.02-
522500	EMPLOYEE MOVING EXPENSE		5,151.09	169,017.28	0.00		169,017.28-
522600	JOB APPLICANT EXPENSE		6,388.97	75,269.86	0.00		75,269.86-
523000	SEE CHART OF ACCOUNTS		144.00	1,999.50	0.00		1,999.50-
523201	NATURAL GAS		441,684.30	3,413,456.74	0.00		3,413,456.74-
523202	ELECTRICITY		313,467.08	2,473,324.07	0.00		2,473,324.07-
523203	WATER		59,008.97	845,443.96	0.00		845,443.96-
523204	SEWER			225.00-	0.00		225.00

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523219	OTHER UTILITY		197,585.84	761,901.82	0.00		761,901.82-
524100	RENT EXPENSE-LAND		3,829.00	463,287.65	0.00		463,287.65-
524600	RENT EXPENSE-BUILDINGS		86,074.60	1,031,554.63	0.00		1,031,554.63-
524700	RENT EXP-OTHER REAL PROP		16,960.25	917,074.51	0.00		917,074.51-
525100	RENT EXP-OFFICE EQUIP		25,212.56	162,611.60	0.00		162,611.60-
525500	RENT EXP-OTHER PERS PROP		132,877.33	1,118,350.75	0.00		1,118,350.75-
525501	AG CONST & SHOP EQ RENTAL			71,613.17	0.00		71,613.17-
525502	FILM & PROGRAM RENTAL			41,188.97	0.00		41,188.97-
526100	REPAIRS & MAINT-REAL PROPERTY		448,590.59	2,616,203.69	0.00		2,616,203.69-
527100	REP & MAINT-OFFICE EQUIP		1,057.99	23,753.92	0.00		23,753.92-
527200	REP & MAINT-MOTOR VEHICL		41,893.33	471,697.49	0.00		471,697.49-
527300	REP & MAINT-MEDICAL EQUI		34.25	29,974.00	0.00		29,974.00-
527400	REPAIRS & MAINT-DATA PROC		1,199.00	102,842.09	0.00		102,842.09-
527500	REPAIRS & MAINT-COMM EQUIP			5,506.14	0.00		5,506.14-
527600	REP & MAINT-HOUSE/INST E		8,544.12	80,775.43	0.00		80,775.43-
527700	REP & MAINT-PHOTO/MEDIA		6,082.70	41,838.64	0.00		41,838.64-
527800	REP & MAINT-OTHER PROPER		12,607.13	605,332.79	0.00		605,332.79-
527801	REP AG SHOP CONST EQUIP		19,335.40	40,178.81	0.00		40,178.81-
531100	OFFICE SUPPLIES EXPENSE		93,976.30	1,345,860.84	0.00		1,345,860.84-
533100	HOUSEHOLD & INSTIT EXP		133,974.24	1,110,058.77	0.00		1,110,058.77-
533900	FOOD EXPENSE		792,317.28	6,214,161.42	0.00		6,214,161.42-
534500	AGRICULTURAL SUPPLIES EXP		18,162.41	175,256.93	0.00		175,256.93-
534600	ED & RECREATIONAL SUP EX		155,573.27	1,923,508.64	0.00		1,923,508.64-
534700	ENG TECH & COMM SUP EXP			516.80	0.00		516.80-
534800	CONSTRUCTION & MAINT SUPPLIES		257,294.86	2,086,734.04	0.00		2,086,734.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61,676.16	436,404.70	0.00		436,404.70-
534901	DATA PROCESSING SUPPLIES		46,695.29	1,753,613.95	0.00		1,753,613.95-
535100	MEDICAL SUPPLIES		77,319.92	695,882.94	0.00		695,882.94-
537100	LABORATORY SUP EXP		5,837.25	97,042.90	0.00		97,042.90-
538100	VEHICLE & EQUIP SUPP EXP		95,005.27	1,000,292.19	0.00		1,000,292.19-
539200	DEBT SERVICE EXPENSE		2,120,499.63	35,438,705.38	0.00		35,438,705.38-
539951	PURCHASES FOR RESALE		2,805,592.17	25,691,569.43	0.00		25,691,569.43-
541100	ACCTG & AUDITING SERVICES		8,010.00	101,406.00	0.00		101,406.00-
541500	LEGAL SERVICES EXPENSE		136.00	136.00	0.00		136.00-
541700	LEGAL RELATED EXPENSE			7,759.70	0.00		7,759.70-
542500	ENG & ARCH SERVICES		12,666.04	59,484.04	0.00		59,484.04-
543100	IT CONSULTING-APPLICATIONS		3,147.50	19,542.78	0.00		19,542.78-
545000	LABORATORY SERVICES		10,004.78	132,398.51	0.00		132,398.51-
547100	EDUCATIONAL SERVICES		130,667.50	546,324.14	0.00		546,324.14-

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549200	JANITORIAL/SECURITY SERVICES		134,681.59	1,552,982.83	0.00		1,552,982.83-
554900	OTHER CONTRACTUAL SERVICE		730,074.55	8,922,199.60	0.00		8,922,199.60-
554903	CONTRACTED SVCS - SUB CONTRACT		2,084.40	18,759.62	0.00		18,759.62-
555200	SOFTWARE - NEW PURCHASES		18,021.02	591,732.38	0.00		591,732.38-
556100	INSURANCE EXPENSE		3,999.80	1,274,881.94	0.00		1,274,881.94-
559100	OTHER OPERATING EXP		364,186.61	9,910,844.52	0.00		9,910,844.52-
	Major Account 520000 Total	0.00	11,181,851.20	128,629,972.51	0.00	0.00	128,629,972.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		491,661.56	3,276,627.17	0.00		3,276,627.17-
571103	BOARD & LODGING-FOREIGN		11,518.57	30,942.60	0.00		30,942.60-
571600	MEALS-NOT TRAVEL STATUS		32,351.00	89,018.37	0.00		89,018.37-
571900	MEALS-ONE DAY TRAVEL		238.05	1,200.19	0.00		1,200.19-
572100	COMMERCIAL TRANSPORTATION		508,260.00	5,708,135.86	0.00		5,708,135.86-
572103	COMERCIAL FARES-FOREIGN		6,822.43	33,523.50	0.00		33,523.50-
573100	STATE-OWNED TRANSPORT		26,705.04	204,964.29	0.00		204,964.29-
574500	PERSONAL VEHICLE MILEAGE		9,437.77	92,720.09	0.00		92,720.09-
574503	MILEAGE ALLOW-FOREIGN			334.24	0.00		334.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,779.50	138,671.02	0.00		138,671.02-
574700	VOLUNTEER TRAVEL EXPENSES		500.00	981.15	0.00		981.15-
575100	MISC TRAVEL EXPENSES		38,332.80	302,816.88	0.00		302,816.88-
575103	MISC TVL EXP-FOREIGN			2,264.23	0.00		2,264.23-
	Major Account 570000 Total	0.00	1,140,606.72	9,882,199.59	0.00	0.00	9,882,199.59-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			2,805.50	0.00		2,805.50-
588003	BUILDINGS		1,423,857.87	10,242,842.69	0.00		10,242,842.69-
588004	EQUIPMENT		249,344.55	2,958,430.21	0.00		2,958,430.21-
	Major Account 580000 Total	0.00	1,673,202.42	13,204,078.40	0.00	0.00	13,204,078.40-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		520,752.84	8,654,345.95	0.00		8,654,345.95-
599100	OTHER GOVERNMENT AID		83,754.17	550,478.89	0.00		550,478.89-
599102	NON-TAXABLE STIPENDS		257,269.12	2,264,261.94	0.00		2,264,261.94-
599104	STUDENT TUITION		6,819.70	65,687.48	0.00		65,687.48-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	868,595.83	11,534,774.26	0.00	0.00	11,534,774.26-
BUDGETED EXPENDITURES TOTAL	0.00	23,933,873.49	239,029,705.65	0.00	0.00	239,029,705.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,933,873.49	239,029,705.65	0.00		239,029,705.65-
BUDGETED EXPENDITURES TOTAL	0.00	23,933,873.49	239,029,705.65	0.00	0.00	239,029,705.65-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,312.50-	2,312.50-	0.00		2,312.50
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	2,312.50-	7,312.50-	0.00	0.00	7,312.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,340,481.47-	39,212,114.32-	0.00		39,212,114.32
471101 PROF & TECH GRNT/CONT-ITD			61.60-	0.00		61.60
471102 GEN FUND REMISSIONS-CASH			7,144.00	0.00		7,144.00-
471108 MED/VOC SERV-STATE AG			10,820.00-	0.00		10,820.00
472100 SALE OF SUP & MAT		6,783,674.39-	83,619,441.37-	0.00		83,619,441.37
472200 REPROD & PUBLICATIONS		1,035,031.80-	6,957,310.42-	0.00		6,957,310.42
474100 GENERAL BUSINESS FEES		39,373.56-	518,586.61-	0.00		518,586.61
476100 OTHER LIC PERM & FEES		481,900.28-	8,325,351.34-	0.00		8,325,351.34
Major Account 470000 Total	0.00	25,680,461.50-	138,636,541.66-	0.00	0.00	138,636,541.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,504.01-	46,397.75-	0.00		46,397.75
482100 LAND USE REVENUE			6,480.00-	0.00		6,480.00
483100 HOUSING & DORM RENTAL RE		153,230.93-	66,150,784.61-	0.00		66,150,784.61
483200 BUILDING & SPACE RENTAL		64,890.00-	448,517.51-	0.00		448,517.51
483300 EQUIPMENT LEASE OR RENTA		393.00-	5,556.49-	0.00		5,556.49
483400 OTHER RENTAL REVENUE		1,095.00-	22,480.07-	0.00		22,480.07
484100 OPERATING DONATIONS & CO		3,295.00-	19,654.64-	0.00		19,654.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		15,400.00-	17,400,829.84-	0.00		17,400,829.84
484104	INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106	INDIRECT COST-PRIVATE		43,275.00-	421,375.09-	0.00		421,375.09
484500	REIMB NON-GOVT SOURCES		2,811.41-	15,022.59-	0.00		15,022.59
484800	ROYALTY REVENUE		13,853.64-	12,180,671.48-	0.00		12,180,671.48
484900	OTHER PRIVATE SOURCES		452.89-	42,110.72-	0.00		42,110.72
486300	CLEARING ACCOUNT		52,401,483.18-	12,782,045.28-	0.00		12,782,045.28
486301	SECURITY DEPOSITS		2,250.00-	6,900.00-	0.00		6,900.00
486400	CASH OVER ADJUSTMENT		336.30	2,183.07	0.00		2,183.07-
	Major Account 480000 Total	0.00	52,705,597.76-	109,547,143.00-	0.00	0.00	109,547,143.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,953.81-	483,912.61-	0.00		483,912.61
493100	OPERATING TRANSFER IN		4,963,150.00-	20,115,998.07-	0.00		20,115,998.07
493101	TRANS IN-PRINCIPAL/INTERE		2,268,133.00-	4,901,257.96-	0.00		4,901,257.96
493104	TRANS IN-PLANT IMPROVEMEN		3,186,768.28-	3,613,847.22-	0.00		3,613,847.22
493200	OPERATING TRANSFERS OUT		4,950,000.00	23,389,826.77	0.00		23,389,826.77-
493204	TRANS OUT-PLANT IMPROVEME		4,887,750.00	9,330,886.00	0.00		9,330,886.00-
	Major Account 490000 Total	0.00	591,255.09-	3,605,696.91	0.00	0.00	3,605,696.91-
	BUDGETED REVENUE TOTAL	0.00	78,979,626.85-	244,585,300.25-	0.00	0.00	244,585,300.25

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		78,979,626.85-	244,585,300.25-	0.00		244,585,300.25
	BUDGETED REVENUE TOTAL	0.00	78,979,626.85-	244,585,300.25-	0.00	0.00	244,585,300.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,726,003.33	92,427,159.74	0.00		92,427,159.74-
511200	TEMPORARY SALARIES-WAGES		232,596.98	2,459,182.31	0.00		2,459,182.31-
511300	OVERTIME PAYMENTS		52,236.99	340,386.99	0.00		340,386.99-
	Personal Services Subtotal	0.00	7,010,837.30	95,226,729.04	0.00	0.00	95,226,729.04-
515100	RETIREMENT PLANS EXPENSE		6,241.46	48,420.10	0.00		48,420.10-
515101	RETIREMENT PLANS EXPENSE		62.00	372.00	0.00		372.00-
515200	FICA EXPENSE		7,806.82	443,679.41-	0.00		443,679.41
515400	LIFE & ACCIDENT INS EXP		133.48	995.76	0.00		995.76-
515500	HEALTH INSURANCE EXPENSE		9,281.70	62,479.37	0.00		62,479.37-
515900	SEE CHART OF ACCOUNTS		3,331,510.40	28,382,107.00	0.00		28,382,107.00-
516200	TUITION ASSISTANCE			167.80	0.00		167.80-
516500	WORKERS COMP PREMIUMS			439,688.25	0.00		439,688.25-
	Major Account 510000 Total	0.00	10,365,873.16	123,717,279.91	0.00	0.00	123,717,279.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11,480.27	100,149.99	0.00		100,149.99-
521200	COMM EXP-VOICE/DATA		72,855.79	709,289.41	0.00		709,289.41-
521300	FREIGHT		2,512.34-	52,892.82	0.00		52,892.82-
521400	DATA PROCESSING EXPENSE		1,194.88	10,708.47	0.00		10,708.47-
521500	PUBLICATION & PRINT EXPENSE		137,037.75	1,174,303.55	0.00		1,174,303.55-
521900	AWARDS EXPENSE		2,470.24	9,628.15	0.00		9,628.15-
522100	DUES & SUBSCRIPTION EXPENSE		80,261.38	95,479.50	0.00		95,479.50-
522200	CONFERENCE REGISTRATION		51,104.29	151,188.75	0.00		151,188.75-
522400	SUBSISTENCE			2,356.40	0.00		2,356.40-
522500	EMPLOYEE MOVING EXPENSE		26,359.85	101,232.09	0.00		101,232.09-
522600	JOB APPLICANT EXPENSE		31,575.91	321,530.00	0.00		321,530.00-
523201	NATURAL GAS		198,617.15	1,270,311.28	0.00		1,270,311.28-
523202	ELECTRICITY		379,632.63	4,171,360.66	0.00		4,171,360.66-
523203	WATER		44,200.94	531,416.19	0.00		531,416.19-
523219	OTHER UTILITY		397,273.97-	3,423,202.78-	0.00		3,423,202.78
524100	RENT EXPENSE-LAND			94.50	0.00		94.50-
524600	RENT EXPENSE-BUILDINGS		32,281.81	204,810.10	0.00		204,810.10-
524700	RENT EXP-OTHER REAL PROP		2,086.09	41,497.56	0.00		41,497.56-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,495.38	85,997.67	0.00		85,997.67-
525400	RENT EXP-COMM EQUIP		80.77	41,907.75	0.00		41,907.75-
525500	RENT EXP-OTHER PERS PROP		27,274.73	128,734.08	0.00		128,734.08-
526100	REPAIRS & MAINT-REAL PROPERTY		50,049.07	3,174,004.07	0.00		3,174,004.07-
527100	REP & MAINT-OFFICE EQUIP		9,977.66	194,109.00	0.00		194,109.00-
527200	REP & MAINT-MOTOR VEHICL		4,519.18	46,611.32	0.00		46,611.32-
527300	REP & MAINT-MEDICAL EQUI		13,281.00	227,258.19	0.00		227,258.19-
527500	REPAIRS & MAINT-COMM EQUIP		240.00	1,380.99	0.00		1,380.99-
527700	REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800	REP & MAINT-OTHER PROPER		366.22	157,451.22	0.00		157,451.22-
531100	OFFICE SUPPLIES EXPENSE		44,421.95	551,460.42	0.00		551,460.42-
533100	HOUSEHOLD & INSTIT EXP		3,402.96	36,991.21	0.00		36,991.21-
533900	FOOD EXPENSE		12,548.19	211,596.72	0.00		211,596.72-
534500	AGRICULTURAL SUPPLIES EXP			708.61	0.00		708.61-
534600	ED & RECREATIONAL SUP EX		22,277.34	213,791.97	0.00		213,791.97-
534700	ENG TECH & COMM SUP EXP		1,249.15	15,021.57	0.00		15,021.57-
534800	CONSTRUCTION & MAINT SUPPLIES		179,089.71	2,059,611.73	0.00		2,059,611.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,577.84-	48,357.16	0.00		48,357.16-
534901	DATA PROCESSING SUPPLIES		40,572.93	626,392.04	0.00		626,392.04-
535100	MEDICAL SUPPLIES		184,877.24	1,371,399.72	0.00		1,371,399.72-
537100	LABORATORY SUP EXP		287,234.27	2,458,910.35	0.00		2,458,910.35-
538100	VEHICLE & EQUIP SUPP EXP		3,153.13	40,441.02	0.00		40,441.02-
539100	INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951	PURCHASES FOR RESALE		2,643.68	16,678.90	0.00		16,678.90-
541100	ACCTG & AUDITING SERVICES		2,025.33-	41,864.92	0.00		41,864.92-
541500	LEGAL SERVICES EXPENSE			5,000.00	0.00		5,000.00-
541700	LEGAL RELATED EXPENSE		305,776.93	571,579.08	0.00		571,579.08-
542500	ENG & ARCH SERVICES		17,689.20	37,626.88	0.00		37,626.88-
543100	IT CONSULTING-APPLICATIONS		500.00	74,869.11	0.00		74,869.11-
543500	MGT CONSULTANT SERVICES			22,817.23	0.00		22,817.23-
545000	LABORATORY SERVICES		75,877.47	772,996.88	0.00		772,996.88-
547100	EDUCATIONAL SERVICES		43,347.40	296,823.09	0.00		296,823.09-
549200	JANITORIAL/SECURITY SERVICES		556,955.98	2,936,256.45	0.00		2,936,256.45-
554900	OTHER CONTRACTUAL SERVICE		542,421.25	5,078,857.16	0.00		5,078,857.16-
554901	CONTRACTED SVCS - SAL REIMB		305.00	19,265.58	0.00		19,265.58-
554903	CONTRACTED SVCS - SUB CONTRACT			31,176.77	0.00		31,176.77-
555200	SOFTWARE - NEW PURCHASES		3,376.50	242,412.27	0.00		242,412.27-
556100	INSURANCE EXPENSE		2,543.00	1,387,048.68	0.00		1,387,048.68-
556300	SURETY & NOTARY BONDS			147.53	0.00		147.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		83,996.90	559,549.87	0.00		559,549.87-
	Major Account 520000 Total	0.00	3,187,313.69	29,313,207.15	0.00	0.00	29,313,207.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		74,879.21	424,762.96	0.00		424,762.96-
571103	BOARD & LODGING-FOREIGN		1,149.02	23,691.18	0.00		23,691.18-
571600	MEALS-NOT TRAVEL STATUS		27,775.07	361,136.31	0.00		361,136.31-
571900	MEALS-ONE DAY TRAVEL			80.19	0.00		80.19-
572100	COMMERCIAL TRANSPORTATION		41,682.91	279,087.19	0.00		279,087.19-
572103	COMERCIAL FARES-FOREIGN		18,234.45	134,371.94	0.00		134,371.94-
573100	STATE-OWNED TRANSPORT		639.00	25,553.41	0.00		25,553.41-
574500	PERSONAL VEHICLE MILEAGE		12,067.42	110,351.87	0.00		110,351.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,034.30	241,643.62	0.00		241,643.62-
574700	VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100	MISC TRAVEL EXPENSES		5,095.93	26,163.83	0.00		26,163.83-
575103	MISC TVL EXP-FOREIGN		42.05	1,430.92	0.00		1,430.92-
	Major Account 570000 Total	0.00	215,599.36	1,628,216.42	0.00	0.00	1,628,216.42-
	580000 CAPITAL OUTLAY						
588001	LAND			3,100.00	0.00		3,100.00-
588003	BUILDINGS			2,047.50	0.00		2,047.50-
588004	EQUIPMENT		72,697.67	4,944,640.82	0.00		4,944,640.82-
	Major Account 580000 Total	0.00	72,697.67	4,949,788.32	0.00	0.00	4,949,788.32-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		665.00	27,306.00	0.00		27,306.00-
599100	OTHER GOVERNMENT AID			461,455.59	0.00		461,455.59-
599101	GEN FUND REMISSIONS EXPEN		60.40	305,656.98	0.00		305,656.98-
599102	NON-TAXABLE STIPENDS		31,903.75	753,136.36	0.00		753,136.36-
599104	STUDENT TUITION		43,864.98-	182,967.22	0.00		182,967.22-
	Major Account 590000 Total	0.00	11,235.83-	1,730,522.15	0.00	0.00	1,730,522.15-
	BUDGETED EXPENDITURES TOTAL	0.00	13,830,248.05	161,339,013.95	0.00	0.00	161,339,013.95-

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		13,965,370.68	118,734,007.60	0.00		118,734,007.60-
2	CASH FUNDS		377,716.48-	40,334,174.95	0.00		40,334,174.95-
5	REVOLVING FUNDS		242,593.85	2,270,831.40	0.00		2,270,831.40-
BUDGETED EXPENDITURES TOTAL		0.00	13,830,248.05	161,339,013.95	0.00	0.00	161,339,013.95-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		615,638.67-	8,900,748.03-	0.00		8,900,748.03
	Major Account 450000 Total	0.00	615,638.67-	8,900,748.03-	0.00	0.00	8,900,748.03
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		23,073.62	1,373,072.93	0.00		1,373,072.93-
461500	OP GRANTS - STATE AGENCI		10,404.69-	370,276.01	0.00		370,276.01-
	Major Account 460000 Total	0.00	12,668.93	1,743,348.94	0.00	0.00	1,743,348.94-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,835,724.77-	22,946,492.18-	0.00		22,946,492.18
471102	GEN FUND REMISSIONS-CASH		78,569.21	12,793,821.68	0.00		12,793,821.68-
471103	NON RESIDENT TUITION		5,121.74	15,810,768.93-	0.00		15,810,768.93
472100	SALE OF SUP & MAT		64,429.11	4,761,221.01-	0.00		4,761,221.01
472200	REPROD & PUBLICATIONS		1,047,226.69-	15,794,316.10-	0.00		15,794,316.10
474100	GENERAL BUSINESS FEES		7,110.00-	24,985.00-	0.00		24,985.00
476100	OTHER LIC PERM & FEES		983.00	7,479.00	0.00		7,479.00-
	Major Account 470000 Total	0.00	2,740,958.40-	46,536,482.54-	0.00	0.00	46,536,482.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		425,069.17-	2,067,107.32-	0.00		2,067,107.32
484101	RESTRICTED-DONATIONS			91,099.08-	0.00		91,099.08
484102	RESTRICTED-PROF FEES			41,923.97	0.00		41,923.97-
484104	INDIRECT COST-LOCAL			207,554.35-	0.00		207,554.35
484105	INDIRECT COST-OTHER		2,025,435.15-	17,086,510.02-	0.00		17,086,510.02
484106	INDIRECT COST-PRIVATE			120,353.45-	0.00		120,353.45

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			595,265.05-	0.00		595,265.05
484900	OTHER PRIVATE SOURCES		33,150.00-	81,829.66-	0.00		81,829.66
486351	NSF ITEMS SUSPENSE		2,765.15-	69,156.51	0.00		69,156.51-
486400	CASH OVER ADJUSTMENT		7.00-	83.00	0.00		83.00-
	Major Account 480000 Total	0.00	2,486,426.47-	20,138,555.45-	0.00	0.00	20,138,555.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			893.20	0.00		893.20-
493100	OPERATING TRANSFER IN		50,538.33-	7,686,266.44-	0.00		7,686,266.44
493103	TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104	TRANS IN-PLANT IMPROVEMEN			32,139.10	0.00		32,139.10-
493200	OPERATING TRANSFERS OUT		245,245.51	16,713,846.60	0.00		16,713,846.60-
493202	TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203	TRANS OUT-CENTRAL ADMIN		589,647.00	668,686.00	0.00		668,686.00-
493204	TRANS OUT-PLANT IMPROVEME			3,618,338.76	0.00		3,618,338.76-
493206	TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
	Major Account 490000 Total	0.00	784,354.18	14,317,050.00	0.00	0.00	14,317,050.00-
	BUDGETED REVENUE TOTAL	0.00	5,046,000.43-	59,515,387.08-	0.00	0.00	59,515,387.08
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,117.49	0.00		1,117.49-
2	CASH FUNDS		4,646,789.95-	57,504,541.07-	0.00		57,504,541.07
5	REVOLVING FUNDS		399,210.48-	2,011,963.50-	0.00		2,011,963.50
	BUDGETED REVENUE TOTAL	0.00	5,046,000.43-	59,515,387.08-	0.00	0.00	59,515,387.08
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		335.10	7,512.16	0.00		7,512.16-
	Personal Services Subtotal	0.00	335.10	7,512.16	0.00	0.00	7,512.16-
515900	SEE CHART OF ACCOUNTS		78.08	1,952.72	0.00		1,952.72-
	Major Account 510000 Total	0.00	413.18	9,464.88	0.00	0.00	9,464.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			29.40	0.00		29.40-
522100 DUES & SUBSCRIPTION EXPENSE			750.00	0.00		750.00-
537100 LABORATORY SUP EXP			1,339.80	0.00		1,339.80-
539100 INDIRECT COST ALLOWANCE		200.18	7,790.07	0.00		7,790.07-
545000 LABORATORY SERVICES		45.00	85.50	0.00		85.50-
554900 OTHER CONTRACTUAL SERVICE			5,638.75	0.00		5,638.75-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
Major Account 520000 Total	0.00	245.18	15,783.52	0.00	0.00	15,783.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	658.36	25,248.40	0.00	0.00	25,248.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		658.36	25,248.40	0.00		25,248.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	658.36	25,248.40	0.00	0.00	25,248.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		2,343.00-	60,478.29-	0.00		60,478.29
Major Account 480000 Total	0.00	2,343.00-	60,478.29-	0.00	0.00	60,478.29
UNBUDGETED REVENUE TOTAL	0.00	2,343.00-	60,478.29-	0.00	0.00	60,478.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,343.00-	60,478.29-	0.00		60,478.29
UNBUDGETED REVENUE TOTAL	0.00	2,343.00-	60,478.29-	0.00	0.00	60,478.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,011,682.76	15,519,177.92	0.00		15,519,177.92-
511200	TEMPORARY SALARIES-WAGES		232,587.09	1,785,894.63	0.00		1,785,894.63-
511300	OVERTIME PAYMENTS		1,028.09	4,095.86	0.00		4,095.86-
	Personal Services Subtotal	0.00	2,245,297.94	17,309,168.41	0.00	0.00	17,309,168.41-
515100	RETIREMENT PLANS EXPENSE		959.71	3,207.36	0.00		3,207.36-
515200	FICA EXPENSE		1,330.12	4,846.98	0.00		4,846.98-
515400	LIFE & ACCIDENT INS EXP		19.39	66.88	0.00		66.88-
515500	HEALTH INSURANCE EXPENSE		2,200.48	7,492.27	0.00		7,492.27-
515900	SEE CHART OF ACCOUNTS		512,489.27	3,944,604.98	0.00		3,944,604.98-
516500	WORKERS COMP PREMIUMS			186.11-	0.00		186.11
	Major Account 510000 Total	0.00	2,762,296.91	21,269,200.77	0.00	0.00	21,269,200.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		253.28	1,405.87	0.00		1,405.87-
521200	COMM EXP-VOICE/DATA		5,366.08	23,227.78	0.00		23,227.78-
521300	FREIGHT		1,824.65	26,623.61	0.00		26,623.61-
521500	PUBLICATION & PRINT EXPENSE		8,951.88	124,424.93	0.00		124,424.93-
521900	AWARDS EXPENSE			150.00	0.00		150.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,418.78	56,632.91	0.00		56,632.91-
522200	CONFERENCE REGISTRATION		10,917.71	111,844.62	0.00		111,844.62-
522600	JOB APPLICANT EXPENSE		2,067.94	1,877.95	0.00		1,877.95-
524600	RENT EXPENSE-BUILDINGS		50.00	450.00	0.00		450.00-
524700	RENT EXP-OTHER REAL PROP		400.00	106,303.48	0.00		106,303.48-
525100	RENT EXP-OFFICE EQUIP			936.65	0.00		936.65-
525400	RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		1,082.77	11,380.90	0.00		11,380.90-
527300	REP & MAINT-MEDICAL EQUI		57,996.62	159,084.82	0.00		159,084.82-
527700	REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100	OFFICE SUPPLIES EXPENSE		670.15	5,894.88	0.00		5,894.88-
533900	FOOD EXPENSE		1,503.50	4,765.02	0.00		4,765.02-
534600	ED & RECREATIONAL SUP EX		18,067.92	43,083.98	0.00		43,083.98-
534700	ENG TECH & COMM SUP EXP			429.98	0.00		429.98-
534800	CONSTRUCTION & MAINT SUPPLIES			12.86	0.00		12.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		4,428.00	40,428.94	0.00		40,428.94-
535100	MEDICAL SUPPLIES		106,043.94	500,343.90	0.00		500,343.90-
537100	LABORATORY SUP EXP		422,231.71	3,133,617.99	0.00		3,133,617.99-
538100	VEHICLE & EQUIP SUPP EXP		114.53	558.32	0.00		558.32-
539100	INDIRECT COST ALLOWANCE		1,411,816.82	12,249,835.46	0.00		12,249,835.46-
543100	IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000	LABORATORY SERVICES		124,540.01	1,294,762.96	0.00		1,294,762.96-
547100	EDUCATIONAL SERVICES		4,338.20	47,376.92	0.00		47,376.92-
554900	OTHER CONTRACTUAL SERVICE		57,634.01	630,724.25	0.00		630,724.25-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,050.00	0.00		2,050.00-
554903	CONTRACTED SVCS - SUB CONTRACT		733,834.48	6,852,326.73	0.00		6,852,326.73-
555200	SOFTWARE - NEW PURCHASES		182.50	45,666.02	0.00		45,666.02-
559100	OTHER OPERATING EXP		144.20	982.64	0.00		982.64-
	Major Account 520000 Total	0.00	2,980,879.68	25,483,469.82	0.00	0.00	25,483,469.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,729.99	201,576.67	0.00		201,576.67-
571103	BOARD & LODGING-FOREIGN		622.57	3,879.32	0.00		3,879.32-
571600	MEALS-NOT TRAVEL STATUS		6,109.73	45,375.16	0.00		45,375.16-
571900	MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100	COMMERCIAL TRANSPORTATION		18,342.67	104,871.61	0.00		104,871.61-
572103	COMERCIAL FARES-FOREIGN		5,241.30	28,448.22	0.00		28,448.22-
574500	PERSONAL VEHICLE MILEAGE		4,708.18	25,751.24	0.00		25,751.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,163.99	125,400.05	0.00		125,400.05-
575100	MISC TRAVEL EXPENSES		838.32	9,445.97	0.00		9,445.97-
575103	MISC TVL EXP-FOREIGN			382.02	0.00		382.02-
	Major Account 570000 Total	0.00	70,756.75	545,079.44	0.00	0.00	545,079.44-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,682.36	587,402.61	0.00		587,402.61-
	Major Account 580000 Total	0.00	2,682.36	587,402.61	0.00	0.00	587,402.61-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			7,739.42	0.00		7,739.42-
599102	NON-TAXABLE STIPENDS		93,289.65	44,793,713.59	0.00		44,793,713.59-
599104	STUDENT TUITION		9,875.16	74,096.04	0.00		74,096.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	103,164.81	44,875,549.05	0.00	0.00	44,875,549.05-
BUDGETED EXPENDITURES TOTAL	0.00	5,919,780.51	92,760,701.69	0.00	0.00	92,760,701.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,919,780.51	92,760,701.69	0.00		92,760,701.69-
BUDGETED EXPENDITURES TOTAL	0.00	5,919,780.51	92,760,701.69	0.00	0.00	92,760,701.69-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00	0.00		50.00-
Major Account 470000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			50.00	0.00		50.00-
BUDGETED REVENUE TOTAL	0.00	0.00	50.00	0.00	0.00	50.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		133,893.17	1,377,368.79	0.00		1,377,368.79-
511200	TEMPORARY SALARIES-WAGES		15,975.88	179,632.98	0.00		179,632.98-
511300	OVERTIME PAYMENTS			16.07	0.00		16.07-
	Personal Services Subtotal	0.00	149,869.05	1,557,017.84	0.00	0.00	1,557,017.84-
515100	RETIREMENT PLANS EXPENSE			142.39	0.00		142.39-
515200	FICA EXPENSE			4,393.30	0.00		4,393.30-
515400	LIFE & ACCIDENT INS EXP			1.72	0.00		1.72-
515500	HEALTH INSURANCE EXPENSE			117.86	0.00		117.86-
515900	SEE CHART OF ACCOUNTS		35,560.86	365,124.16	0.00		365,124.16-
	Major Account 510000 Total	0.00	185,429.91	1,926,797.27	0.00	0.00	1,926,797.27-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			955.91	0.00		955.91-
521300	FREIGHT		28.97	311.48	0.00		311.48-
521500	PUBLICATION & PRINT EXPENSE		180.40	4,358.92	0.00		4,358.92-
522100	DUES & SUBSCRIPTION EXPENSE		195.00	115,979.91	0.00		115,979.91-
522200	CONFERENCE REGISTRATION		526.50	3,633.15	0.00		3,633.15-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS			525.00	0.00		525.00-
525500	RENT EXP-OTHER PERS PROP		19.81	374.13	0.00		374.13-
527300	REP & MAINT-MEDICAL EQUI		1,575.38	10,765.59	0.00		10,765.59-
531100	OFFICE SUPPLIES EXPENSE		13.12	702.57	0.00		702.57-
533900	FOOD EXPENSE			2,377.56	0.00		2,377.56-
534600	ED & RECREATIONAL SUP EX			762.72	0.00		762.72-
534901	DATA PROCESSING SUPPLIES			579.15	0.00		579.15-
535100	MEDICAL SUPPLIES		514.91	22,719.46	0.00		22,719.46-
537100	LABORATORY SUP EXP		18,286.76	138,849.58	0.00		138,849.58-
538100	VEHICLE & EQUIP SUPP EXP		12.32	83.90	0.00		83.90-
539100	INDIRECT COST ALLOWANCE		164,528.88	812,118.61	0.00		812,118.61-
545000	LABORATORY SERVICES		4,428.91	30,693.41	0.00		30,693.41-
554900	OTHER CONTRACTUAL SERVICE		210,040.29	254,029.39	0.00		254,029.39-
554903	CONTRACTED SVCS - SUB CONTRACT		135,146.42-	669,908.21	0.00		669,908.21-
555200	SOFTWARE - NEW PURCHASES			874.99	0.00		874.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP			35.00	0.00		35.00-
Major Account 520000 Total	0.00	265,204.83	2,070,698.64	0.00	0.00	2,070,698.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		322.01	12,310.69	0.00		12,310.69-
571600 MEALS-NOT TRAVEL STATUS			14,918.66	0.00		14,918.66-
572100 COMMERCIAL TRANSPORTATION		1,053.20	15,110.46	0.00		15,110.46-
572103 COMERCIAL FARES-FOREIGN		1,244.90	2,634.80	0.00		2,634.80-
574500 PERSONAL VEHICLE MILEAGE			517.73	0.00		517.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	0.00		813.25-
575100 MISC TRAVEL EXPENSES		12.05	864.82	0.00		864.82-
Major Account 570000 Total	0.00	2,632.16	47,170.41	0.00	0.00	47,170.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,194.03	0.00		22,194.03-
Major Account 580000 Total	0.00	0.00	22,194.03	0.00	0.00	22,194.03-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,333.32	74,999.88	0.00		74,999.88-
599104 STUDENT TUITION		1,083.99	7,695.43	0.00		7,695.43-
Major Account 590000 Total	0.00	9,417.31	82,695.31	0.00	0.00	82,695.31-
BUDGETED EXPENDITURES TOTAL	0.00	462,684.21	4,149,555.66	0.00	0.00	4,149,555.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		462,684.21	4,149,555.66	0.00		4,149,555.66-
BUDGETED EXPENDITURES TOTAL	0.00	462,684.21	4,149,555.66	0.00	0.00	4,149,555.66-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		259,933.82-	3,490,425.75-	0.00		3,490,425.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	259,933.82-	3,490,425.75-	0.00	0.00	3,490,425.75
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS			360,012.64-	0.00		360,012.64
	Major Account 480000 Total	0.00	0.00	360,012.64-	0.00	0.00	360,012.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,376.00-	0.00		2,376.00
493200	OPERATING TRANSFERS OUT			114,642.68	0.00		114,642.68-
	Major Account 490000 Total	0.00	0.00	112,266.68	0.00	0.00	112,266.68-
	BUDGETED REVENUE TOTAL	0.00	259,933.82-	3,738,171.71-	0.00	0.00	3,738,171.71

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		259,933.82-	3,738,171.71-	0.00		3,738,171.71
	BUDGETED REVENUE TOTAL	0.00	259,933.82-	3,738,171.71-	0.00	0.00	3,738,171.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		10,718,531.07	74,933,895.09	0.00		74,933,895.09-
511200	TEMPORARY SALARIES-WAGES		265,175.99	2,670,457.15	0.00		2,670,457.15-
511300	OVERTIME PAYMENTS		13,690.13	86,266.35	0.00		86,266.35-
	Personal Services Subtotal	0.00	10,997,397.19	77,690,618.59	0.00	0.00	77,690,618.59-
515100	RETIREMENT PLANS EXPENSE		2,372.29	16,909.76	0.00		16,909.76-
515200	FICA EXPENSE		2,655.36	384,311.73	0.00		384,311.73-
515400	LIFE & ACCIDENT INS EXP		59.61	922.09-	0.00		922.09
515500	HEALTH INSURANCE EXPENSE		5,645.40	34,512.82	0.00		34,512.82-
515900	SEE CHART OF ACCOUNTS		1,852,275.00	15,995,792.48	0.00		15,995,792.48-
516200	TUITION ASSISTANCE			3,277.17	0.00		3,277.17-
	Major Account 510000 Total	0.00	12,860,404.85	94,124,500.46	0.00	0.00	94,124,500.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,134.87	64,751.70	0.00		64,751.70-
521200	COMM EXP-VOICE/DATA		55,704.83	511,983.99	0.00		511,983.99-
521300	FREIGHT		12,084.03	361,862.55	0.00		361,862.55-
521400	DATA PROCESSING EXPENSE		4,186.02	36,795.60	0.00		36,795.60-
521500	PUBLICATION & PRINT EXPENSE		40,181.84	526,780.97	0.00		526,780.97-
521900	AWARDS EXPENSE		507.99	6,479.29	0.00		6,479.29-
522000	1099 AWARDS			18,120.00	0.00		18,120.00-
522100	DUES & SUBSCRIPTION EXPENSE		308,359.29	1,980,338.38	0.00		1,980,338.38-
522200	CONFERENCE REGISTRATION		152,684.87	785,401.50	0.00		785,401.50-
522400	SUBSISTENCE		5,329.40	12,759.66	0.00		12,759.66-
522500	EMPLOYEE MOVING EXPENSE		4,151.50	87,634.84	0.00		87,634.84-
522600	JOB APPLICANT EXPENSE		31,134.03	262,435.83	0.00		262,435.83-
523201	NATURAL GAS			435.00-	0.00		435.00
523600	INTEREST EXPENSE			5,119,494.02	0.00		5,119,494.02-
524600	RENT EXPENSE-BUILDINGS		9,372.90	73,449.87	0.00		73,449.87-
524700	RENT EXP-OTHER REAL PROP		288.00	86,752.11	0.00		86,752.11-
525100	RENT EXP-OFFICE EQUIP		54.00	50,404.38	0.00		50,404.38-
525400	RENT EXP-COMM EQUIP			17,991.25	0.00		17,991.25-
525500	RENT EXP-OTHER PERS PROP		7,473.96	82,893.43	0.00		82,893.43-
525502	FILM & PROGRAM RENTAL			295.00	0.00		295.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		5,856.99	45,304.49	0.00		45,304.49-
527100	REP & MAINT-OFFICE EQUIP		11,415.15	64,195.95	0.00		64,195.95-
527200	REP & MAINT-MOTOR VEHICL			14,329.16	0.00		14,329.16-
527300	REP & MAINT-MEDICAL EQUI		45,394.11	321,358.41	0.00		321,358.41-
527400	REPAIRS & MAINT-DATA PROC			55.00	0.00		55.00-
527500	REPAIRS & MAINT-COMM EQUIP			116.63	0.00		116.63-
527800	REP & MAINT-OTHER PROPER		200.00	200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE		40,198.43	405,440.75	0.00		405,440.75-
533100	HOUSEHOLD & INSTIT EXP		1,899.55	44,977.20	0.00		44,977.20-
533900	FOOD EXPENSE		58,816.52	520,694.15	0.00		520,694.15-
534500	AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600	ED & RECREATIONAL SUP EX		49,545.82	746,855.28	0.00		746,855.28-
534700	ENG TECH & COMM SUP EXP		1,634.39	12,925.51	0.00		12,925.51-
534800	CONSTRUCTION & MAINT SUPPLIES		20,296.83	79,355.05	0.00		79,355.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		6,157.85	48,371.67	0.00		48,371.67-
534901	DATA PROCESSING SUPPLIES		75,611.82	749,498.49	0.00		749,498.49-
535100	MEDICAL SUPPLIES		760,051.17	4,718,987.33	0.00		4,718,987.33-
537100	LABORATORY SUP EXP		442,199.50	3,279,776.27	0.00		3,279,776.27-
538100	VEHICLE & EQUIP SUPP EXP		1,393.56	11,446.74	0.00		11,446.74-
539100	INDIRECT COST ALLOWANCE		472,421.01	4,163,439.22	0.00		4,163,439.22-
539200	DEBT SERVICE EXPENSE			1,535,000.00	0.00		1,535,000.00-
539951	PURCHASES FOR RESALE		1,278.80	77,098.10	0.00		77,098.10-
541100	ACCTG & AUDITING SERVICES			6,727.00	0.00		6,727.00-
541700	LEGAL RELATED EXPENSE			421,965.97	0.00		421,965.97-
542500	ENG & ARCH SERVICES			100,774.00	0.00		100,774.00-
543100	IT CONSULTING-APPLICATIONS		1,158.01	86,123.16	0.00		86,123.16-
545000	LABORATORY SERVICES		153,088.35	1,810,538.19	0.00		1,810,538.19-
547100	EDUCATIONAL SERVICES		1,846.79	964,674.98	0.00		964,674.98-
549200	JANITORIAL/SECURITY SERVICES		326.95	5,254.15	0.00		5,254.15-
554900	OTHER CONTRACTUAL SERVICE		409,760.11	4,771,566.61	0.00		4,771,566.61-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,570.00	0.00		2,570.00-
554903	CONTRACTED SVCS - SUB CONTRACT		593,644.38	3,267,333.70	0.00		3,267,333.70-
555200	SOFTWARE - NEW PURCHASES		16,843.58	324,914.96	0.00		324,914.96-
556100	INSURANCE EXPENSE		1,891.00	20,986.81	0.00		20,986.81-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		138,461.36	576,925.68	0.00		576,925.68-
	Major Account 520000 Total	0.00	3,945,039.56	39,287,203.98	0.00	0.00	39,287,203.98-

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		161,135.04	939,672.70	0.00		939,672.70-
571103	BOARD & LODGING-FOREIGN		1,789.73	18,168.51	0.00		18,168.51-
571600	MEALS-NOT TRAVEL STATUS		54,341.84	625,293.03	0.00		625,293.03-
571900	MEALS-ONE DAY TRAVEL			3.43	0.00		3.43-
572100	COMMERCIAL TRANSPORTATION		128,790.58	628,430.36	0.00		628,430.36-
572103	COMERCIAL FARES-FOREIGN		35,838.16	222,282.61	0.00		222,282.61-
573100	STATE-OWNED TRANSPORT		56.00	3,343.74	0.00		3,343.74-
574500	PERSONAL VEHICLE MILEAGE		13,656.25	129,943.65	0.00		129,943.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,327.91	401,887.35	0.00		401,887.35-
575100	MISC TRAVEL EXPENSES		9,515.52	56,899.91	0.00		56,899.91-
575103	MISC TVL EXP-FOREIGN			893.91	0.00		893.91-
	Major Account 570000 Total	0.00	432,451.03	3,026,819.20	0.00	0.00	3,026,819.20-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			125.00	0.00		125.00-
588004	EQUIPMENT		1,228,078.62	2,902,338.99	0.00		2,902,338.99-
	Major Account 580000 Total	0.00	1,228,078.62	2,902,463.99	0.00	0.00	2,902,463.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102	NON-TAXABLE STIPENDS		82,890.07	5,424,634.01	0.00		5,424,634.01-
599104	STUDENT TUITION		40,442.53	272,722.76	0.00		272,722.76-
	Major Account 590000 Total	0.00	123,332.60	5,632,072.77	0.00	0.00	5,632,072.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,589,306.66	144,973,060.40	0.00	0.00	144,973,060.40-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		18,589,306.66	144,973,060.40	0.00		144,973,060.40-
	UNBUDGETED EXPENDITURES TOTAL	0.00	18,589,306.66	144,973,060.40	0.00	0.00	144,973,060.40-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		2,070,986.00	48,406.93-	0.00		48,406.93
461500	OP GRANTS - STATE AGENCI		47,601.44-	544,496.31-	0.00		544,496.31
461700	OP GRANTS - OTHER		17,060.28-	615,463.98-	0.00		615,463.98
	Major Account 460000 Total	0.00	2,006,324.28	1,208,367.22-	0.00	0.00	1,208,367.22
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,389,400.75-	1,665,884.96-	0.00		1,665,884.96
471101	PROF & TECH GRNT/CONT-ITD			43,969.32-	0.00		43,969.32
471103	NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108	MED/VOC SERV-STATE AG		1,116,709.67-	10,733,973.30-	0.00		10,733,973.30
472100	SALE OF SUP & MAT		176,902.50-	1,711,497.05-	0.00		1,711,497.05
472200	REPROD & PUBLICATIONS			31,042.00	0.00		31,042.00-
474100	GENERAL BUSINESS FEES		111,307.50-	362,170.50-	0.00		362,170.50
476100	OTHER LIC PERM & FEES		453.00	76,966.00	0.00		76,966.00-
	Major Account 470000 Total	0.00	4,793,867.42-	14,428,237.13-	0.00	0.00	14,428,237.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		120,474.75-	865,321.00-	0.00		865,321.00
482100	LAND USE REVENUE			23,000.00-	0.00		23,000.00
483200	BUILDING & SPACE RENTAL			2,130,070.00-	0.00		2,130,070.00
484100	OPERATING DONATIONS & CO		60,000.00-	128,542.20-	0.00		128,542.20
484101	RESTRICTED-DONATIONS		10,182,449.35-	30,510,059.32-	0.00		30,510,059.32
484102	RESTRICTED-PROF FEES		46,729.82-	1,199,146.12-	0.00		1,199,146.12
484104	INDIRECT COST-LOCAL		285,129.66-	1,778,888.22-	0.00		1,778,888.22
484105	INDIRECT COST-OTHER			30,109.52-	0.00		30,109.52
484106	INDIRECT COST-PRIVATE		3,452,526.60-	17,756,750.75-	0.00		17,756,750.75
484500	REIMB NON-GOVT SOURCES		30,071.00-	204,091.48-	0.00		204,091.48
484800	ROYALTY REVENUE			10,981.78-	0.00		10,981.78
484900	OTHER PRIVATE SOURCES		10,007,305.53-	71,622,103.95-	0.00		71,622,103.95
486300	CLEARING ACCOUNT		101,680.59-	1,368,544.79-	0.00		1,368,544.79
	Major Account 480000 Total	0.00	24,286,367.30-	127,627,609.13-	0.00	0.00	127,627,609.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		440,311.70-	22,879,088.79-	0.00		22,879,088.79
493102	TRANS IN-LOAN FUND MATCH			7,254.00-	0.00		7,254.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN			17,500.00-	0.00		17,500.00
493200 OPERATING TRANSFERS OUT		257,165.83	14,786,963.72	0.00		14,786,963.72-
493204 TRANS OUT-PLANT IMPROVEME			125,057.64	0.00		125,057.64-
Major Account 490000 Total	0.00	183,145.87-	7,991,821.43-	0.00	0.00	7,991,821.43
UNBUDGETED REVENUE TOTAL	0.00	27,257,056.31-	151,256,034.91-	0.00	0.00	151,256,034.91

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		27,257,056.31-	151,256,034.91-	0.00		151,256,034.91
UNBUDGETED REVENUE TOTAL	0.00	27,257,056.31-	151,256,034.91-	0.00	0.00	151,256,034.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		5,429,876.14	29,502,287.23	0.00		29,502,287.23-
511200	TEMPORARY SALARIES-WAGES		57,184.34	500,806.15	0.00		500,806.15-
511300	OVERTIME PAYMENTS		35,998.87	223,958.14	0.00		223,958.14-
	Personal Services Subtotal	0.00	5,523,059.35	30,227,051.52	0.00	0.00	30,227,051.52-
515100	RETIREMENT PLANS EXPENSE		298.41	3,899.80	0.00		3,899.80-
515200	FICA EXPENSE		504.95	3,547.34-	0.00		3,547.34
515400	LIFE & ACCIDENT INS EXP		6.48	587.96-	0.00		587.96
515500	HEALTH INSURANCE EXPENSE		418.58	5,840.99	0.00		5,840.99-
515900	SEE CHART OF ACCOUNTS		205,837.53	2,417,209.80	0.00		2,417,209.80-
516400	UNEMPLOYM COMP INS EXP			81,102.45	0.00		81,102.45-
516500	WORKERS COMP PREMIUMS			515,505.00	0.00		515,505.00-
	Major Account 510000 Total	0.00	5,730,125.30	33,246,474.26	0.00	0.00	33,246,474.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		50,940.27	435,326.76	0.00		435,326.76-
521200	COMM EXP-VOICE/DATA		370,911.76	3,296,651.35	0.00		3,296,651.35-
521300	FREIGHT		17,591.99	163,540.91	0.00		163,540.91-
521400	DATA PROCESSING EXPENSE		2,814.34	24,114.82	0.00		24,114.82-
521500	PUBLICATION & PRINT EXPENSE		87,894.29	673,957.66	0.00		673,957.66-
521700	1099 ROYALTY PAYMENTS			389.16-	0.00		389.16
521900	AWARDS EXPENSE		3,083.17	51,219.42	0.00		51,219.42-
522100	DUES & SUBSCRIPTION EXPENSE		32,565.98	583,118.39-	0.00		583,118.39
522200	CONFERENCE REGISTRATION		873.45	182,755.79	0.00		182,755.79-
522400	SUBSISTENCE		1,794.26	11,360.85	0.00		11,360.85-
522500	EMPLOYEE MOVING EXPENSE			41,657.50	0.00		41,657.50-
522600	JOB APPLICANT EXPENSE		6,457.11	32,645.96	0.00		32,645.96-
523201	NATURAL GAS		5,931.70	22,347.97	0.00		22,347.97-
523202	ELECTRICITY		18,856.02	130,091.09-	0.00		130,091.09
523203	WATER		18,273.70	133,549.78	0.00		133,549.78-
523219	OTHER UTILITY		67,996.65-	566,360.47-	0.00		566,360.47
523500	PROMPT PAY INTEREST			19.68	0.00		19.68-
523600	INTEREST EXPENSE			96,527.92	0.00		96,527.92-
524600	RENT EXPENSE-BUILDINGS		78,976.09	707,421.72	0.00		707,421.72-

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524700	RENT EXP-OTHER REAL PROP		1,194.74	20,810.70	0.00		20,810.70-
525100	RENT EXP-OFFICE EQUIP		13,769.12	198,487.80	0.00		198,487.80-
525200	RENT EXP-DATA PROC EQUIP			33,332.12	0.00		33,332.12-
525400	RENT EXP-COMM EQUIP		370.00	3,175.10	0.00		3,175.10-
525500	RENT EXP-OTHER PERS PROP		8,410.18	78,272.93	0.00		78,272.93-
526100	REPAIRS & MAINT-REAL PROPERTY		82,027.56	696,204.49	0.00		696,204.49-
527100	REP & MAINT-OFFICE EQUIP		28,113.82	196,348.59	0.00		196,348.59-
527200	REP & MAINT-MOTOR VEHICL		6,725.71	93,914.47	0.00		93,914.47-
527300	REP & MAINT-MEDICAL EQUI		26,220.07	509,994.69	0.00		509,994.69-
527400	REPAIRS & MAINT-DATA PROC		125.10	646,834.82	0.00		646,834.82-
527500	REPAIRS & MAINT-COMM EQUIP			46,981.36	0.00		46,981.36-
527600	REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700	REP & MAINT-PHOTO/MEDIA		3,196.80	12,101.74	0.00		12,101.74-
527800	REP & MAINT-OTHER PROPER		4,007.25	73,278.88-	0.00		73,278.88
527801	REP AG SHOP CONST EQUIP			4,274.00	0.00		4,274.00-
531100	OFFICE SUPPLIES EXPENSE		50,601.01	404,396.93	0.00		404,396.93-
533100	HOUSEHOLD & INSTIT EXP		896.97	59,697.04	0.00		59,697.04-
533900	FOOD EXPENSE		10,829.47	103,254.09	0.00		103,254.09-
534500	AGRICULTURAL SUPPLIES EXP		329.07	6,094.18	0.00		6,094.18-
534600	ED & RECREATIONAL SUP EX		31,405.87	367,059.41	0.00		367,059.41-
534700	ENG TECH & COMM SUP EXP		1,852.95	36,088.08	0.00		36,088.08-
534800	CONSTRUCTION & MAINT SUPPLIES		92,904.81	890,117.37	0.00		890,117.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,733.08	108,700.00	0.00		108,700.00-
534901	DATA PROCESSING SUPPLIES		53,084.22	1,009,488.39	0.00		1,009,488.39-
535100	MEDICAL SUPPLIES		23,497.26-	444,005.61	0.00		444,005.61-
537100	LABORATORY SUP EXP		180,204.88	1,631,426.66	0.00		1,631,426.66-
538100	VEHICLE & EQUIP SUPP EXP		496.94	9,817.88	0.00		9,817.88-
539951	PURCHASES FOR RESALE		749,349.76	5,921,508.87	0.00		5,921,508.87-
541100	ACCTG & AUDITING SERVICES		3,145.33	17,931.33	0.00		17,931.33-
541600	GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700	LEGAL RELATED EXPENSE			901,921.30-	0.00		901,921.30
542500	ENG & ARCH SERVICES			4,728.93	0.00		4,728.93-
543100	IT CONSULTING-APPLICATIONS		38,932.46	324,906.38	0.00		324,906.38-
543500	MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000	LABORATORY SERVICES		22,379.36	199,683.97	0.00		199,683.97-
547100	EDUCATIONAL SERVICES		34,171.67	108,395.33	0.00		108,395.33-
549200	JANITORIAL/SECURITY SERVICES		578,109.75-	2,975,398.52-	0.00		2,975,398.52
554900	OTHER CONTRACTUAL SERVICE		693,512.13	9,401,696.54	0.00		9,401,696.54-
554901	CONTRACTED SVCS - SAL REIMB		305.00-	2,745.00-	0.00		2,745.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		87,598.84	1,422,824.02	0.00		1,422,824.02-
556100	INSURANCE EXPENSE		540.00	19,899.85	0.00		19,899.85-
559100	OTHER OPERATING EXP		1,064,173.65	2,676,839.14	0.00		2,676,839.14-
	Major Account 520000 Total	0.00	3,331,358.29	28,385,273.09	0.00	0.00	28,385,273.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22,967.32	138,840.68	0.00		138,840.68-
571103	BOARD & LODGING-FOREIGN		316.55	11,320.78	0.00		11,320.78-
571600	MEALS-NOT TRAVEL STATUS		10,227.89	151,846.63	0.00		151,846.63-
571900	MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100	COMMERCIAL TRANSPORTATION		17,631.81	102,410.89	0.00		102,410.89-
572103	COMERCIAL FARES-FOREIGN		16,639.70	77,517.43	0.00		77,517.43-
573100	STATE-OWNED TRANSPORT			150.00	0.00		150.00-
574500	PERSONAL VEHICLE MILEAGE		7,131.57	65,283.98	0.00		65,283.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,760.14	146,544.03	0.00		146,544.03-
575100	MISC TRAVEL EXPENSES		1,512.00	8,978.60	0.00		8,978.60-
575103	MISC TVL EXP-FOREIGN		41.50	305.20	0.00		305.20-
	Major Account 570000 Total	0.00	84,228.48	703,200.02	0.00	0.00	703,200.02-
	580000 CAPITAL OUTLAY						
588001	LAND		2,500.00	37,489.99	0.00		37,489.99-
588003	BUILDINGS		10,322.00	1,826,975.26	0.00		1,826,975.26-
588004	EQUIPMENT		214,149.49	3,722,475.47	0.00		3,722,475.47-
	Major Account 580000 Total	0.00	226,971.49	5,586,940.72	0.00	0.00	5,586,940.72-
	590000 GOVERNMENT AID						
599101	GEN FUND REMISSIONS EXPEN			506,133.00	0.00		506,133.00-
599102	NON-TAXABLE STIPENDS		3,810.00	73,283.08	0.00		73,283.08-
599104	STUDENT TUITION		1,079.99	7,788.52	0.00		7,788.52-
	Major Account 590000 Total	0.00	4,889.99	587,204.60	0.00	0.00	587,204.60-
	BUDGETED EXPENDITURES TOTAL	0.00	9,377,573.55	68,509,092.69	0.00	0.00	68,509,092.69-

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		9,377,573.55	68,509,092.69	0.00		68,509,092.69-
BUDGETED EXPENDITURES TOTAL		0.00	9,377,573.55	68,509,092.69	0.00	0.00	68,509,092.69-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			71,930.00	0.00		71,930.00-
461500	OP GRANTS - STATE AGENCI		12,822,368.83	6,067,789.51-	0.00		6,067,789.51
	Major Account 460000 Total	0.00	12,822,368.83	5,995,859.51-	0.00	0.00	5,995,859.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,405,598.73-	19,502,382.79-	0.00		19,502,382.79
471102	GEN FUND REMISSIONS-CASH		4,919.75	59,030.59	0.00		59,030.59-
471103	NON RESIDENT TUITION			626,044.00-	0.00		626,044.00
471108	MED/VOC SERV-STATE AG		75,236.07-	721,817.37-	0.00		721,817.37
472100	SALE OF SUP & MAT		2,276,001.57-	30,232,597.32-	0.00		30,232,597.32
472200	REPROD & PUBLICATIONS		1,520.45-	32,478.26-	0.00		32,478.26
474100	GENERAL BUSINESS FEES		10,443.45-	178,102.17-	0.00		178,102.17
476100	OTHER LIC PERM & FEES		107,622.35-	1,741,984.74-	0.00		1,741,984.74
	Major Account 470000 Total	0.00	3,871,502.87-	52,976,376.06-	0.00	0.00	52,976,376.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		54,888.71-	744,570.96-	0.00		744,570.96
483100	HOUSING & DORM RENTAL RE		81,079.44-	599,206.61-	0.00		599,206.61
483200	BUILDING & SPACE RENTAL		154,506.19-	375,975.61-	0.00		375,975.61
483400	OTHER RENTAL REVENUE		45.00-	5,504.62-	0.00		5,504.62
484100	OPERATING DONATIONS & CO		53.95-	33,063.59-	0.00		33,063.59
484101	RESTRICTED-DONATIONS		98,889.52-	386,881.47-	0.00		386,881.47
484102	RESTRICTED-PROF FEES			639,531.33-	0.00		639,531.33
484104	INDIRECT COST-LOCAL		26,637.21-	304,689.88-	0.00		304,689.88
484105	INDIRECT COST-OTHER			46,537.74-	0.00		46,537.74
484106	INDIRECT COST-PRIVATE		76,288.26-	165,826.70-	0.00		165,826.70
484500	REIMB NON-GOVT SOURCES		1,735,317.22-	3,533,678.52-	0.00		3,533,678.52
484900	OTHER PRIVATE SOURCES		601,562.21-	2,095,078.75-	0.00		2,095,078.75
486300	CLEARING ACCOUNT		263,695.24-	1,076,916.45-	0.00		1,076,916.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			900.00-	0.00		900.00
486400	CASH OVER ADJUSTMENT			113.10-	0.00		113.10
486600	SEE CHART OF ACCOUNTS		508,049.55-	3,463,884.61-	0.00		3,463,884.61
	Major Account 480000 Total	0.00	3,601,012.50-	13,472,359.94-	0.00	0.00	13,472,359.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		138,513.93-	13,100,398.70-	0.00		13,100,398.70
493200	OPERATING TRANSFERS OUT		126,952.62	11,546,452.18	0.00		11,546,452.18-
493204	TRANS OUT-PLANT IMPROVEME			1,600,276.16	0.00		1,600,276.16-
	Major Account 490000 Total	0.00	11,561.31-	46,329.64	0.00	0.00	46,329.64-
	BUDGETED REVENUE TOTAL	0.00	5,338,292.15	72,398,265.87-	0.00	0.00	72,398,265.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5	REVOLVING FUNDS		5,338,292.15	75,217,188.42-	0.00		75,217,188.42
	BUDGETED REVENUE TOTAL	0.00	5,338,292.15	72,398,265.87-	0.00	0.00	72,398,265.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,365,622.32	31,546,666.44	0.00		31,546,666.44-
511200	TEMPORARY SALARIES-WAGES		271,310.81	2,361,050.92	0.00		2,361,050.92-
511300	OVERTIME PAYMENTS		4,420.46	34,992.39	0.00		34,992.39-
511900	SUPPLEMENTAL		695.00	6,390.54	0.00		6,390.54-
	Personal Services Subtotal	0.00	3,642,048.59	33,949,100.29	0.00	0.00	33,949,100.29-
515100	RETIREMENT PLANS EXPENSE		243,320.29	2,297,092.83	0.00		2,297,092.83-
515101	RETIREMENT PLANS EXPENSE			8,187.49	0.00		8,187.49-
515200	FICA EXPENSE		252,231.61	2,376,830.81	0.00		2,376,830.81-
515400	LIFE & ACCIDENT INS EXP		5,427.61	50,294.02	0.00		50,294.02-
515500	HEALTH INSURANCE EXPENSE		532,685.83	5,046,060.65	0.00		5,046,060.65-
516400	UNEMPLOYM COMP INS EXP			15,616.98	0.00		15,616.98-
516500	WORKERS COMP PREMIUMS			154,585.50	0.00		154,585.50-
	Major Account 510000 Total	0.00	4,675,713.93	43,897,768.57	0.00	0.00	43,897,768.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25,871.26	113,742.09	0.00		113,742.09-
521200	COMM EXP-VOICE/DATA		15,447.52	180,553.69	0.00		180,553.69-
521300	FREIGHT		770.78	13,046.47	0.00		13,046.47-
521400	DATA PROCESSING EXPENSE		400.00	15,396.92	0.00		15,396.92-
521500	PUBLICATION & PRINT EXPENSE		41,247.08	575,168.39	0.00		575,168.39-
521700	1099 ROYALTY PAYMENTS		500.00	4,173.50	0.00		4,173.50-
521900	AWARDS EXPENSE		4,400.18	10,701.60	0.00		10,701.60-
522000	1099 AWARDS			700.00	0.00		700.00-
522100	DUES & SUBSCRIPTION EXPENSE		29,805.09	440,504.05	0.00		440,504.05-
522200	CONFERENCE REGISTRATION		20,564.00	163,094.87	0.00		163,094.87-
522400	SUBSISTENCE		80,283.74	252,043.80	0.00		252,043.80-
522500	EMPLOYEE MOVING EXPENSE		3,272.25	39,690.07	0.00		39,690.07-
522600	JOB APPLICANT EXPENSE		21,143.90	46,662.54	0.00		46,662.54-
523201	NATURAL GAS		27,816.75	172,595.97	0.00		172,595.97-
523202	ELECTRICITY		69,358.38	866,117.04	0.00		866,117.04-
523203	WATER		2,556.33	54,064.35	0.00		54,064.35-
523204	SEWER		2,957.97	58,374.90	0.00		58,374.90-
523500	PROMPT PAY INTEREST			42.85	0.00		42.85-

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Program 751 UNK ST GEN FD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			900.00	0.00		900.00-
524700	RENT EXP-OTHER REAL PROP		2,404.00	5,429.08	0.00		5,429.08-
525100	RENT EXP-OFFICE EQUIP		1,591.80	91,392.07	0.00		91,392.07-
525200	RENT EXP-DATA PROC EQUIP		40.00	360.00	0.00		360.00-
525500	RENT EXP-OTHER PERS PROP		4,566.74	23,693.85	0.00		23,693.85-
525502	FILM & PROGRAM RENTAL			2,650.00	0.00		2,650.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,627.75	782,667.75	0.00		782,667.75-
527100	REP & MAINT-OFFICE EQUIP		13,707.71	64,936.47	0.00		64,936.47-
527200	REP & MAINT-MOTOR VEHICL		916.50	19,589.65	0.00		19,589.65-
527300	REP & MAINT-MEDICAL EQUI		7,187.22	23,036.41	0.00		23,036.41-
527400	REPAIRS & MAINT-DATA PROC			26,970.44	0.00		26,970.44-
527500	REPAIRS & MAINT-COMM EQUIP			349.26	0.00		349.26-
527600	REP & MAINT-HOUSE/INST E			611.72	0.00		611.72-
527700	REP & MAINT-PHOTO/MEDIA			2,019.89	0.00		2,019.89-
527800	REP & MAINT-OTHER PROPER		547.50	27,804.30	0.00		27,804.30-
527801	REP AG SHOP CONST EQUIP			62.01	0.00		62.01-
531100	OFFICE SUPPLIES EXPENSE		17,902.52	188,127.71	0.00		188,127.71-
533100	HOUSEHOLD & INSTIT EXP		16,184.45	145,544.39	0.00		145,544.39-
533900	FOOD EXPENSE		31,703.16	104,612.42	0.00		104,612.42-
534600	ED & RECREATIONAL SUP EX		28,531.74	406,389.61	0.00		406,389.61-
534800	CONSTRUCTION & MAINT SUPPLIES		22,236.61	225,307.34	0.00		225,307.34-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,753.80	6,886.63	0.00		6,886.63-
534901	DATA PROCESSING SUPPLIES		16,176.98	334,149.33	0.00		334,149.33-
535100	MEDICAL SUPPLIES		506.18	1,970.82	0.00		1,970.82-
537100	LABORATORY SUP EXP		21,981.24	189,609.70	0.00		189,609.70-
538100	VEHICLE & EQUIP SUPP EXP		6,309.07	56,333.92	0.00		56,333.92-
539951	PURCHASES FOR RESALE		466.71	2,294.07	0.00		2,294.07-
541100	ACCTG & AUDITING SERVICES			7,022.00	0.00		7,022.00-
541700	LEGAL RELATED EXPENSE			9,970.49	0.00		9,970.49-
542500	ENG & ARCH SERVICES		480.00-	92,578.23	0.00		92,578.23-
543100	IT CONSULTING-APPLICATIONS		114.68	3,095.55	0.00		3,095.55-
543500	MGT CONSULTANT SERVICES			32,500.00	0.00		32,500.00-
545000	LABORATORY SERVICES		510.32	9,689.14	0.00		9,689.14-
547100	EDUCATIONAL SERVICES		17,125.32	67,272.66	0.00		67,272.66-
549200	JANITORIAL/SECURITY SERVICES		725.50	128,694.79	0.00		128,694.79-
554900	OTHER CONTRACTUAL SERVICE		42,153.45	297,692.11	0.00		297,692.11-
554903	CONTRACTED SVCS - SUB CONTRACT			11,880.00	0.00		11,880.00-
555200	SOFTWARE - NEW PURCHASES		78,156.41	1,172,275.59	0.00		1,172,275.59-
556100	INSURANCE EXPENSE		13,104.15-	220,949.16	0.00		220,949.16-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP		1,376.61-	26,425.56	0.00		26,425.56-
	Major Account 520000 Total	0.00	673,561.83	7,820,517.22	0.00	0.00	7,820,517.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		33,129.69	206,516.20	0.00		206,516.20-
571103	BOARD & LODGING-FOREIGN		1,168.04	20,560.40	0.00		20,560.40-
571600	MEALS-NOT TRAVEL STATUS		2,534.67	12,867.06	0.00		12,867.06-
571900	MEALS-ONE DAY TRAVEL		47.38	287.56	0.00		287.56-
572100	COMMERCIAL TRANSPORTATION		32,711.48	120,189.05	0.00		120,189.05-
572103	COMERCIAL FARES-FOREIGN		2,373.98	49,846.18	0.00		49,846.18-
573100	STATE-OWNED TRANSPORT		5,605.42	28,223.55	0.00		28,223.55-
574500	PERSONAL VEHICLE MILEAGE		17,450.64	124,598.86	0.00		124,598.86-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,875.91	24,433.17	0.00		24,433.17-
575100	MISC TRAVEL EXPENSES		1,248.84	10,097.03	0.00		10,097.03-
575103	MISC TVL EXP-FOREIGN			954.69	0.00		954.69-
	Major Account 570000 Total	0.00	104,146.05	598,573.75	0.00	0.00	598,573.75-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		480.00	266,805.13	0.00		266,805.13-
588003	BUILDINGS			41,701.31	0.00		41,701.31-
588004	EQUIPMENT		73,930.13	953,185.86	0.00		953,185.86-
	Major Account 580000 Total	0.00	74,410.13	1,261,692.30	0.00	0.00	1,261,692.30-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,963.86-	678,040.97	0.00		678,040.97-
599100	OTHER GOVERNMENT AID		54,712.73	1,801,538.23	0.00		1,801,538.23-
599102	NON-TAXABLE STIPENDS		64,360.00	138,960.00	0.00		138,960.00-
	Major Account 590000 Total	0.00	106,108.87	2,618,539.20	0.00	0.00	2,618,539.20-
	BUDGETED EXPENDITURES TOTAL	0.00	5,633,940.81	56,197,091.04	0.00	0.00	56,197,091.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		212,717.08	29,698,578.94	0.00		29,698,578.94-

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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,742,584.68	21,429,426.94	0.00		21,429,426.94-
5	REVOLVING FUNDS		678,639.05	5,069,085.16	0.00		5,069,085.16-
BUDGETED EXPENDITURES TOTAL		0.00	5,633,940.81	56,197,091.04	0.00	0.00	56,197,091.04-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200	FED INDIRECT COST REIMB		10,824.00-	36,090.00-	0.00		36,090.00
461500	OP GRANTS - STATE AGENCI			1,160,623.63-	0.00		1,160,623.63
	Major Account 460000 Total	0.00	10,824.00-	1,199,213.63-	0.00	0.00	1,199,213.63
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,615,613.63-	31,284,285.49-	0.00		31,284,285.49
471102	GEN FUND REMISSIONS-CASH		258,064.37	7,482,595.24	0.00		7,482,595.24-
471103	NON RESIDENT TUITION		10,532.52-	5,668,984.42-	0.00		5,668,984.42
471105	EMPLOYEE REMISSIONS		3,056.00	114,842.75	0.00		114,842.75-
471106	SPOUSE REMISSIONS		1,234.50	38,519.00	0.00		38,519.00-
471107	DEPENDENT REMISSIONS		7,723.50	171,726.88	0.00		171,726.88-
471108	MED/VOC SERV-STATE AG		3,248.40-	3,248.40-	0.00		3,248.40
472100	SALE OF SUP & MAT		38,438.26-	707,183.95-	0.00		707,183.95
472200	REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100	GENERAL BUSINESS FEES		910.09-	9,268.29-	0.00		9,268.29
	Major Account 470000 Total	0.00	3,398,664.53-	29,865,345.53-	0.00	0.00	29,865,345.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70,460.72-	490,497.47-	0.00		490,497.47
483200	BUILDING & SPACE RENTAL			11,462.95-	0.00		11,462.95
483300	EQUIPMENT LEASE OR RENTA			958.56-	0.00		958.56
484100	OPERATING DONATIONS & CO		698.25-	5,330.84-	0.00		5,330.84
484101	RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105	INDIRECT COST-OTHER		5,879.49-	154,559.72-	0.00		154,559.72
484106	INDIRECT COST-PRIVATE			46.73-	0.00		46.73
484500	REIMB NON-GOVT SOURCES		750.00-	16,996.59-	0.00		16,996.59
484900	OTHER PRIVATE SOURCES		385.00-	11,177.00-	0.00		11,177.00

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		20,303.12-	158,835.87-	0.00		158,835.87
486301	SECURITY DEPOSITS			280.00-	0.00		280.00
486351	NSF ITEMS SUSPENSE		8,584.00	98,734.52	0.00		98,734.52-
486500	MISCELLANEOUS ADJUSTMENT			49,944.66-	0.00		49,944.66
	Major Account 480000 Total	0.00	89,892.58-	801,405.87-	0.00	0.00	801,405.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		31.50-	69,251.61-	0.00		69,251.61
493100	OPERATING TRANSFER IN			765,780.00-	0.00		765,780.00
493103	TRANS IN-CENTRAL ADMIN			40,000.00-	0.00		40,000.00
493200	OPERATING TRANSFERS OUT			1,265,003.12	0.00		1,265,003.12-
493203	TRANS OUT-CENTRAL ADMIN			14,028.00	0.00		14,028.00-
493206	TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
	Major Account 490000 Total	0.00	31.50-	1,252,350.01	0.00	0.00	1,252,350.01-
	BUDGETED REVENUE TOTAL	0.00	3,499,412.61-	30,613,615.02-	0.00	0.00	30,613,615.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,749,205.51-	25,057,162.08-	0.00		25,057,162.08
5	REVOLVING FUNDS		750,207.10-	5,556,452.94-	0.00		5,556,452.94
	BUDGETED REVENUE TOTAL	0.00	3,499,412.61-	30,613,615.02-	0.00	0.00	30,613,615.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		17,286.65	129,213.06	0.00		129,213.06-
511200	TEMPORARY SALARIES-WAGES		45,428.84	217,896.23	0.00		217,896.23-
	Personal Services Subtotal	0.00	62,715.49	347,109.29	0.00	0.00	347,109.29-
515100	RETIREMENT PLANS EXPENSE		1,158.92	8,722.08	0.00		8,722.08-
515200	FICA EXPENSE		1,318.40	9,023.87	0.00		9,023.87-
515400	LIFE & ACCIDENT INS EXP		28.68	232.60	0.00		232.60-
515500	HEALTH INSURANCE EXPENSE		4,531.54	37,166.46	0.00		37,166.46-
	Major Account 510000 Total	0.00	69,753.03	402,254.30	0.00	0.00	402,254.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.66	134.85	0.00		134.85-
521200	COMM EXP-VOICE/DATA		286.35	1,689.83	0.00		1,689.83-
521500	PUBLICATION & PRINT EXPENSE			1,042.75	0.00		1,042.75-
522100	DUES & SUBSCRIPTION EXPENSE			1,715.00	0.00		1,715.00-
522200	CONFERENCE REGISTRATION			660.00	0.00		660.00-
525500	RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100	OFFICE SUPPLIES EXPENSE			666.95	0.00		666.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.78	0.00		12.78-
534901	DATA PROCESSING SUPPLIES			1,569.56	0.00		1,569.56-
538100	VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100	INDIRECT COST ALLOWANCE		2,716.51	32,247.49	0.00		32,247.49-
	Major Account 520000 Total	0.00	3,007.52	40,176.17	0.00	0.00	40,176.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		955.16	3,733.34	0.00		3,733.34-
574500	PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100	MISC TRAVEL EXPENSES			403.00	0.00		403.00-
	Major Account 570000 Total	0.00	955.16	4,353.69	0.00	0.00	4,353.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			596.19	0.00		596.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	596.19	0.00	0.00	596.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		483,047.10	31,528,027.45	0.00		31,528,027.45-
Major Account 590000 Total	0.00	483,047.10	31,528,027.45	0.00	0.00	31,528,027.45-
BUDGETED EXPENDITURES TOTAL	0.00	556,762.81	31,975,407.80	0.00	0.00	31,975,407.80-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		556,762.81	31,975,407.80	0.00		31,975,407.80-
BUDGETED EXPENDITURES TOTAL	0.00	556,762.81	31,975,407.80	0.00	0.00	31,975,407.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,587.04	17,602.16	0.00		17,602.16-
511200	TEMPORARY SALARIES-WAGES		1,727.16	22,656.30	0.00		22,656.30-
511300	OVERTIME PAYMENTS			34.90	0.00		34.90-
	Personal Services Subtotal	0.00	5,314.20	40,293.36	0.00	0.00	40,293.36-
515100	RETIREMENT PLANS EXPENSE		110.87	1,879.29	0.00		1,879.29-
515200	FICA EXPENSE		330.77	2,438.48	0.00		2,438.48-
515400	LIFE & ACCIDENT INS EXP		3.71	46.54	0.00		46.54-
515500	HEALTH INSURANCE EXPENSE		170.54-	2,577.13	0.00		2,577.13-
	Major Account 510000 Total	0.00	5,589.01	47,234.80	0.00	0.00	47,234.80-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			1,119.52	0.00		1,119.52-
522100	DUES & SUBSCRIPTION EXPENSE		4,143.75	15,393.75	0.00		15,393.75-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
524700	RENT EXP-OTHER REAL PROP			519.00	0.00		519.00-
525100	RENT EXP-OFFICE EQUIP		1.12	1,496.07	0.00		1,496.07-
527200	REP & MAINT-MOTOR VEHICL			847.10	0.00		847.10-
531100	OFFICE SUPPLIES EXPENSE			2,333.40	0.00		2,333.40-
534600	ED & RECREATIONAL SUP EX		11.29	11.29	0.00		11.29-
534800	CONSTRUCTION & MAINT SUPPLIES			11.20	0.00		11.20-
537100	LABORATORY SUP EXP			1,200.00	0.00		1,200.00-
538100	VEHICLE & EQUIP SUPP EXP			1,200.09	0.00		1,200.09-
539100	INDIRECT COST ALLOWANCE		600.40	19,367.73	0.00		19,367.73-
554900	OTHER CONTRACTUAL SERVICE			59,373.00	0.00		59,373.00-
554903	CONTRACTED SVCS - SUB CONTRACT			43,898.96	0.00		43,898.96-
556100	INSURANCE EXPENSE			676.00	0.00		676.00-
	Major Account 520000 Total	0.00	4,756.56	148,147.11	0.00	0.00	148,147.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,488.28	0.00		1,488.28-
572100	COMMERCIAL TRANSPORTATION			822.40	0.00		822.40-
574500	PERSONAL VEHICLE MILEAGE			332.36	0.00		332.36-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600 CONTRACTUAL SERV - TRAVEL EXP			216.10-	0.00		216.10
575100 MISC TRAVEL EXPENSES			8.68	0.00		8.68-
Major Account 570000 Total	0.00	0.00	2,435.62	0.00	0.00	2,435.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,200.00	0.00		10,200.00-
Major Account 580000 Total	0.00	0.00	10,200.00	0.00	0.00	10,200.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,155.50	0.00		2,155.50-
Major Account 590000 Total	0.00	0.00	2,155.50	0.00	0.00	2,155.50-
BUDGETED EXPENDITURES TOTAL	0.00	10,345.57	210,173.03	0.00	0.00	210,173.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		10,345.57	210,173.03	0.00		210,173.03-
BUDGETED EXPENDITURES TOTAL	0.00	10,345.57	210,173.03	0.00	0.00	210,173.03-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			290,936.47-	0.00		290,936.47
Major Account 460000 Total	0.00	0.00	290,936.47-	0.00	0.00	290,936.47
BUDGETED REVENUE TOTAL	0.00	0.00	290,936.47-	0.00	0.00	290,936.47
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			290,936.47-	0.00		290,936.47
BUDGETED REVENUE TOTAL	0.00	0.00	290,936.47-	0.00	0.00	290,936.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		66,835.85	735,771.08	0.00		735,771.08-
511200	TEMPORARY SALARIES-WAGES		36,079.01	352,214.39	0.00		352,214.39-
511300	OVERTIME PAYMENTS		425.54	1,410.15-	0.00		1,410.15
	Personal Services Subtotal	0.00	103,340.40	1,086,575.32	0.00	0.00	1,086,575.32-
515100	RETIREMENT PLANS EXPENSE		7,985.54	52,633.70	0.00		52,633.70-
515200	FICA EXPENSE		8,343.77	58,910.44	0.00		58,910.44-
515400	LIFE & ACCIDENT INS EXP		135.52	998.02	0.00		998.02-
515500	HEALTH INSURANCE EXPENSE		16,402.96	123,408.29	0.00		123,408.29-
516500	WORKERS COMP PREMIUMS			8,928.75	0.00		8,928.75-
	Major Account 510000 Total	0.00	136,208.19	1,331,454.52	0.00	0.00	1,331,454.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		139.41	1,832.07	0.00		1,832.07-
521200	COMM EXP-VOICE/DATA		224.83	2,004.35	0.00		2,004.35-
521300	FREIGHT		9.55	408.91	0.00		408.91-
521500	PUBLICATION & PRINT EXPENSE		738.78	53,450.09	0.00		53,450.09-
521900	AWARDS EXPENSE		244.97	5,977.58	0.00		5,977.58-
522000	1099 AWARDS		800.00	3,600.00	0.00		3,600.00-
522100	DUES & SUBSCRIPTION EXPENSE		20.00	17,868.28	0.00		17,868.28-
522200	CONFERENCE REGISTRATION		3,775.00	12,988.00	0.00		12,988.00-
522400	SUBSISTENCE		9,083.35	41,036.26	0.00		41,036.26-
522600	JOB APPLICANT EXPENSE		52.81	78.81	0.00		78.81-
523600	INTEREST EXPENSE			.42	0.00		.42-
524700	RENT EXP-OTHER REAL PROP			1,481.25	0.00		1,481.25-
525100	RENT EXP-OFFICE EQUIP		326.09	3,278.55	0.00		3,278.55-
525500	RENT EXP-OTHER PERS PROP		737.63	9,444.85	0.00		9,444.85-
525502	FILM & PROGRAM RENTAL			1,294.00	0.00		1,294.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,292.00	191,160.82	0.00		191,160.82-
527100	REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200	REP & MAINT-MOTOR VEHICL			1,346.42	0.00		1,346.42-
527800	REP & MAINT-OTHER PROPER			3,320.00	0.00		3,320.00-
531100	OFFICE SUPPLIES EXPENSE		1,105.35	8,395.46	0.00		8,395.46-
533100	HOUSEHOLD & INSTIT EXP		212.93	5,570.49	0.00		5,570.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		6,157.02	26,162.89	0.00		26,162.89-
534600	ED & RECREATIONAL SUP EX		5,243.90	87,357.96	0.00		87,357.96-
534800	CONSTRUCTION & MAINT SUPPLIES			10,299.83	0.00		10,299.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.93	0.00		14.93-
534901	DATA PROCESSING SUPPLIES		322.10	1,728.74	0.00		1,728.74-
535100	MEDICAL SUPPLIES		120.00	740.00	0.00		740.00-
537100	LABORATORY SUP EXP		15,103.10	58,030.89	0.00		58,030.89-
538100	VEHICLE & EQUIP SUPP EXP		595.37	10,264.63	0.00		10,264.63-
539100	INDIRECT COST ALLOWANCE		2,562.58	118,060.50	0.00		118,060.50-
542500	ENG & ARCH SERVICES			5,657.50	0.00		5,657.50-
545000	LABORATORY SERVICES			690.00	0.00		690.00-
547100	EDUCATIONAL SERVICES			4,822.00	0.00		4,822.00-
554900	OTHER CONTRACTUAL SERVICE		24,056.29	307,465.37	0.00		307,465.37-
554901	CONTRACTED SVCS - SAL REIMB			3,200.00	0.00		3,200.00-
555200	SOFTWARE - NEW PURCHASES		565.00	2,629.97	0.00		2,629.97-
556100	INSURANCE EXPENSE		2,102.25	2,208.75	0.00		2,208.75-
559100	OTHER OPERATING EXP		5.28	1,126.84	0.00		1,126.84-
	Major Account 520000 Total	0.00	76,595.59	1,005,374.24	0.00	0.00	1,005,374.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,814.32	27,812.13	0.00		27,812.13-
571600	MEALS-NOT TRAVEL STATUS		117.90	1,088.94	0.00		1,088.94-
571900	MEALS-ONE DAY TRAVEL		44.48	61.04	0.00		61.04-
572100	COMMERCIAL TRANSPORTATION		606.06-	12,113.06	0.00		12,113.06-
572103	COMERCIAL FARES-FOREIGN		3,790.28	3,790.28	0.00		3,790.28-
573100	STATE-OWNED TRANSPORT			2,113.43	0.00		2,113.43-
574500	PERSONAL VEHICLE MILEAGE		4,151.52	19,450.40	0.00		19,450.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,627.87	14,511.69	0.00		14,511.69-
575100	MISC TRAVEL EXPENSES		285.45	1,025.07	0.00		1,025.07-
	Major Account 570000 Total	0.00	16,225.76	81,966.04	0.00	0.00	81,966.04-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			15,000.00	0.00		15,000.00-
588004	EQUIPMENT		14,942.13	94,712.67	0.00		94,712.67-
	Major Account 580000 Total	0.00	14,942.13	109,712.67	0.00	0.00	109,712.67-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID		171,295.01	9,406,090.43	0.00		9,406,090.43-
599102	NON-TAXABLE STIPENDS		1,116.67	1,950.00	0.00		1,950.00-
	Major Account 590000 Total	0.00	172,411.68	9,408,040.43	0.00	0.00	9,408,040.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	416,383.35	11,936,547.90	0.00	0.00	11,936,547.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		416,383.35	11,936,547.90	0.00		11,936,547.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	416,383.35	11,936,547.90	0.00	0.00	11,936,547.90-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		34,651.60-	1,000,793.42-	0.00		1,000,793.42
	Major Account 460000 Total	0.00	34,651.60-	1,000,793.42-	0.00	0.00	1,000,793.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		32,909.26-	171,388.37-	0.00		171,388.37
471108	MED/VOC SERV-STATE AG			2,712.47-	0.00		2,712.47
472100	SALE OF SUP & MAT		2,553.85-	20,118.17-	0.00		20,118.17
	Major Account 470000 Total	0.00	35,463.11-	194,219.01-	0.00	0.00	194,219.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,298.48-	117,948.11-	0.00		117,948.11
484100	OPERATING DONATIONS & CO		1,552.78-	44,536.78-	0.00		44,536.78
484101	RESTRICTED-DONATIONS		3,038,501.41-	7,894,143.78-	0.00		7,894,143.78
484104	INDIRECT COST-LOCAL		801.26-	23,705.60-	0.00		23,705.60
484106	INDIRECT COST-PRIVATE		22,662.52-	385,538.51-	0.00		385,538.51
484500	REIMB NON-GOVT SOURCES		163,603.37-	887,819.93-	0.00		887,819.93
484900	OTHER PRIVATE SOURCES		8,235.18-	1,207,497.50-	0.00		1,207,497.50
	Major Account 480000 Total	0.00	3,237,655.00-	10,561,190.21-	0.00	0.00	10,561,190.21

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,307,769.71-	11,756,202.64-	0.00	0.00	11,756,202.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,307,769.71-	11,756,202.64-	0.00		11,756,202.64
UNBUDGETED REVENUE TOTAL	0.00	3,307,769.71-	11,756,202.64-	0.00	0.00	11,756,202.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		559,838.88	3,128,444.66	0.00		3,128,444.66-
511200	TEMPORARY SALARIES-WAGES		115,157.06	411,024.47	0.00		411,024.47-
511300	OVERTIME PAYMENTS		6,659.80	14,990.12	0.00		14,990.12-
511900	SUPPLEMENTAL		124.00	1,068.00	0.00		1,068.00-
	Personal Services Subtotal	0.00	681,779.74	3,555,527.25	0.00	0.00	3,555,527.25-
515100	RETIREMENT PLANS EXPENSE		36,971.47	200,455.11	0.00		200,455.11-
515101	RETIREMENT PLANS EXPENSE			6,085.72	0.00		6,085.72-
515200	FICA EXPENSE		43,002.68	235,561.01	0.00		235,561.01-
515400	LIFE & ACCIDENT INS EXP		853.37	5,268.11	0.00		5,268.11-
515500	HEALTH INSURANCE EXPENSE		98,889.05	597,212.53	0.00		597,212.53-
516400	UNEMPLOYM COMP INS EXP			2,112.78	0.00		2,112.78-
516500	WORKERS COMP PREMIUMS			10,616.25	0.00		10,616.25-
	Major Account 510000 Total	0.00	861,496.31	4,612,838.76	0.00	0.00	4,612,838.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,056.20	10,341.18	0.00		10,341.18-
521200	COMM EXP-VOICE/DATA		7,832.33	197,549.07	0.00		197,549.07-
521300	FREIGHT		87.28	394.38	0.00		394.38-
521400	DATA PROCESSING EXPENSE		400.00-	15,846.92-	0.00		15,846.92
521500	PUBLICATION & PRINT EXPENSE		11,681.69	37,906.07	0.00		37,906.07-
521900	AWARDS EXPENSE		4,624.36	10,341.14	0.00		10,341.14-
522100	DUES & SUBSCRIPTION EXPENSE		1,472.64	54,080.05	0.00		54,080.05-
522200	CONFERENCE REGISTRATION		3,045.00	24,012.63	0.00		24,012.63-
522400	SUBSISTENCE		75,400.82	434,309.66	0.00		434,309.66-
522500	EMPLOYEE MOVING EXPENSE			14,182.86	0.00		14,182.86-
522600	JOB APPLICANT EXPENSE		132.00	4,322.32	0.00		4,322.32-
523000	SEE CHART OF ACCOUNTS			290.21	0.00		290.21-
523201	NATURAL GAS		20,087.74	127,485.11	0.00		127,485.11-
523202	ELECTRICITY		51,824.67	648,741.20	0.00		648,741.20-
523203	WATER		4,738.27	37,500.66	0.00		37,500.66-
523204	SEWER		6,173.59	47,914.86	0.00		47,914.86-
523500	PROMPT PAY INTEREST			26.72	0.00		26.72-
524600	RENT EXPENSE-BUILDINGS			9,750.00	0.00		9,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			9,926.76	0.00		9,926.76-
525100	RENT EXP-OFFICE EQUIP		2,488.12	17,681.93	0.00		17,681.93-
525500	RENT EXP-OTHER PERS PROP		2,360.73	20,749.03	0.00		20,749.03-
525502	FILM & PROGRAM RENTAL			918.69	0.00		918.69-
526100	REPAIRS & MAINT-REAL PROPERTY		13,368.17	682,788.90	0.00		682,788.90-
527100	REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200	REP & MAINT-MOTOR VEHICL		738.16	3,079.67	0.00		3,079.67-
527300	REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400	REPAIRS & MAINT-DATA PROC		149.68	17,846.09	0.00		17,846.09-
527500	REPAIRS & MAINT-COMM EQUIP			1,841.24	0.00		1,841.24-
527600	REP & MAINT-HOUSE/INST E			1,609.89	0.00		1,609.89-
527700	REP & MAINT-PHOTO/MEDIA			270.00	0.00		270.00-
527800	REP & MAINT-OTHER PROPER		869.74	23,044.34	0.00		23,044.34-
527801	REP AG SHOP CONST EQUIP			471.78	0.00		471.78-
531100	OFFICE SUPPLIES EXPENSE		3,116.53	165,093.08	0.00		165,093.08-
533100	HOUSEHOLD & INSTIT EXP		22,444.67	160,777.29	0.00		160,777.29-
533900	FOOD EXPENSE		578,875.11	3,485,882.71	0.00		3,485,882.71-
534600	ED & RECREATIONAL SUP EX		20,757.07	542,937.87	0.00		542,937.87-
534800	CONSTRUCTION & MAINT SUPPLIES		19,600.12	230,715.76	0.00		230,715.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9.97	37,707.97	0.00		37,707.97-
534901	DATA PROCESSING SUPPLIES		292.55	65,318.89	0.00		65,318.89-
535100	MEDICAL SUPPLIES		12,325.12	130,154.16	0.00		130,154.16-
538100	VEHICLE & EQUIP SUPP EXP		4,164.88	23,183.65	0.00		23,183.65-
539200	DEBT SERVICE EXPENSE			671,345.00	0.00		671,345.00-
539951	PURCHASES FOR RESALE		5,943.13	81,531.44	0.00		81,531.44-
541100	ACCTG & AUDITING SERVICES			13,076.00	0.00		13,076.00-
542500	ENG & ARCH SERVICES			6,346.00	0.00		6,346.00-
543100	IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543500	MGT CONSULTANT SERVICES		750.00	750.00	0.00		750.00-
545000	LABORATORY SERVICES			5,292.22	0.00		5,292.22-
547100	EDUCATIONAL SERVICES		200.00-	12,476.00	0.00		12,476.00-
549200	JANITORIAL/SECURITY SERVICES		2,977.10	27,137.26	0.00		27,137.26-
554900	OTHER CONTRACTUAL SERVICE		12,931.90	166,059.61	0.00		166,059.61-
555200	SOFTWARE - NEW PURCHASES		18,074.13	172,720.70	0.00		172,720.70-
556100	INSURANCE EXPENSE		41,638.37	268,815.71	0.00		268,815.71-
559100	OTHER OPERATING EXP		300,453.73	627,107.45	0.00		627,107.45-
	Major Account 520000 Total	0.00	1,252,885.57	9,319,137.29	0.00	0.00	9,319,137.29-

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		9,913.91	58,122.67	0.00		58,122.67-
571600	MEALS-NOT TRAVEL STATUS		596.85	8,306.97	0.00		8,306.97-
571900	MEALS-ONE DAY TRAVEL			219.65	0.00		219.65-
572100	COMMERCIAL TRANSPORTATION		2,269.96	50,072.08	0.00		50,072.08-
573100	STATE-OWNED TRANSPORT		777.48	11,241.54	0.00		11,241.54-
574500	PERSONAL VEHICLE MILEAGE		1,399.44	6,448.52	0.00		6,448.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,486.61	21,008.10	0.00		21,008.10-
575100	MISC TRAVEL EXPENSES		419.75	1,694.15	0.00		1,694.15-
	Major Account 570000 Total	0.00	17,864.00	157,113.68	0.00	0.00	157,113.68-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		11,800.00	11,800.00	0.00		11,800.00-
588004	EQUIPMENT		11,615.16	116,870.89	0.00		116,870.89-
	Major Account 580000 Total	0.00	23,415.16	128,670.89	0.00	0.00	128,670.89-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		237,205.00-	1,173,989.01	0.00		1,173,989.01-
	Major Account 590000 Total	0.00	237,205.00-	1,173,989.01	0.00	0.00	1,173,989.01-
	BUDGETED EXPENDITURES TOTAL	0.00	1,918,456.04	15,391,749.63	0.00	0.00	15,391,749.63-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		1,918,456.04	15,391,749.63	0.00		15,391,749.63-
	BUDGETED EXPENDITURES TOTAL	0.00	1,918,456.04	15,391,749.63	0.00	0.00	15,391,749.63-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		250,041.83-	3,659,635.00-	0.00		3,659,635.00
472100	SALE OF SUP & MAT		8,537.46-	223,832.20-	0.00		223,832.20
474100	GENERAL BUSINESS FEES		11,685.85-	252,536.07-	0.00		252,536.07
476100	OTHER LIC PERM & FEES		3,138.18-	235,546.98-	0.00		235,546.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	273,403.32-	4,371,550.25-	0.00	0.00	4,371,550.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,925.09-	259,741.23-	0.00		259,741.23
483100	HOUSING & DORM RENTAL RE		2,385,876.88-	14,510,446.47-	0.00		14,510,446.47
483200	BUILDING & SPACE RENTAL		500.00-	6,130.05-	0.00		6,130.05
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		95.79-	37,896.48-	0.00		37,896.48
484101	RESTRICTED-DONATIONS		22,344.50-	62,582.12-	0.00		62,582.12
484500	REIMB NON-GOVT SOURCES		22,649.54-	497,977.12-	0.00		497,977.12
484800	ROYALTY REVENUE		981.60-	21,028.59-	0.00		21,028.59
484900	OTHER PRIVATE SOURCES		1,750.00-	223,487.74-	0.00		223,487.74
486300	CLEARING ACCOUNT		53,900.80-	3,809,288.78	0.00		3,809,288.78-
486500	MISCELLANEOUS ADJUSTMENT		109.98-	1,291.13-	0.00		1,291.13
	Major Account 480000 Total	0.00	2,519,134.18-	11,822,908.15-	0.00	0.00	11,822,908.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			650,223.12-	0.00		650,223.12
493200	OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
	Major Account 490000 Total	0.00	0.00	645,223.12-	0.00	0.00	645,223.12
	BUDGETED REVENUE TOTAL	0.00	2,792,537.50-	16,839,681.52-	0.00	0.00	16,839,681.52

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		2,792,537.50-	16,839,681.52-	0.00		16,839,681.52
	BUDGETED REVENUE TOTAL	0.00	2,792,537.50-	16,839,681.52-	0.00	0.00	16,839,681.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,538,744.00	13,026,349.05	0.00		13,026,349.05-
511200	TEMPORARY SALARIES-WAGES		30,695.98	145,754.77	0.00		145,754.77-
511300	OVERTIME PAYMENTS		4,264.49	36,060.48	0.00		36,060.48-
511900	SUPPLEMENTAL		1,725.00	15,825.00	0.00		15,825.00-
	Personal Services Subtotal	0.00	1,575,429.47	13,223,989.30	0.00	0.00	13,223,989.30-
515100	RETIREMENT PLANS EXPENSE		104,520.44	911,540.70	0.00		911,540.70-
515200	FICA EXPENSE		114,934.74	871,037.22	0.00		871,037.22-
515400	LIFE & ACCIDENT INS EXP		2,261.66	19,761.05	0.00		19,761.05-
515500	HEALTH INSURANCE EXPENSE		153,103.18	1,338,432.47	0.00		1,338,432.47-
516200	TUITION ASSISTANCE			5,461.96	0.00		5,461.96-
516400	UNEMPLOYM COMP INS EXP			8,288.00	0.00		8,288.00-
516500	WORKERS COMP PREMIUMS			61,346.25	0.00		61,346.25-
	Major Account 510000 Total	0.00	1,950,249.49	16,439,856.95	0.00	0.00	16,439,856.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,236.12-	51,259.17	0.00		51,259.17-
521200	COMM EXP-VOICE/DATA		60,018.28	581,446.22	0.00		581,446.22-
521300	FREIGHT		1,470.65	13,340.56	0.00		13,340.56-
521400	DATA PROCESSING EXPENSE		3,032.82	16,600.34	0.00		16,600.34-
521500	PUBLICATION & PRINT EXPENSE		341,579.75	874,036.69	0.00		874,036.69-
521700	1099 ROYALTY PAYMENTS		1,800.00	1,800.00	0.00		1,800.00-
521900	AWARDS EXPENSE			1,354.93	0.00		1,354.93-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,502.10	422,091.69	0.00		422,091.69-
522200	CONFERENCE REGISTRATION		12,571.75	164,842.76	0.00		164,842.76-
522400	SUBSISTENCE			219.00	0.00		219.00-
522500	EMPLOYEE MOVING EXPENSE			24,551.08	0.00		24,551.08-
522600	JOB APPLICANT EXPENSE		12,674.28	148,535.44	0.00		148,535.44-
523201	NATURAL GAS		3,273.02	28,251.31	0.00		28,251.31-
523202	ELECTRICITY		1,332.54	11,275.95	0.00		11,275.95-
523203	WATER		296.65	1,431.45	0.00		1,431.45-
523219	OTHER UTILITY		1,915.58	7,957.76	0.00		7,957.76-
524600	RENT EXPENSE-BUILDINGS		3,720.00	158,626.22	0.00		158,626.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			5,963.15	0.00		5,963.15-
525100	RENT EXP-OFFICE EQUIP		3,718.04	27,951.06	0.00		27,951.06-
525500	RENT EXP-OTHER PERS PROP		206.32	2,947.38	0.00		2,947.38-
526100	REPAIRS & MAINT-REAL PROPERTY		994.93	61,472.13	0.00		61,472.13-
527100	REP & MAINT-OFFICE EQUIP			59,863.56	0.00		59,863.56-
527400	REPAIRS & MAINT-DATA PROC		12,151.75	555,434.15	0.00		555,434.15-
527600	REP & MAINT-HOUSE/INST E			270.67	0.00		270.67-
527700	REP & MAINT-PHOTO/MEDIA			1,174.10	0.00		1,174.10-
527800	REP & MAINT-OTHER PROPER		2,297.14	3,928.89	0.00		3,928.89-
531100	OFFICE SUPPLIES EXPENSE		4,467.46	105,434.18	0.00		105,434.18-
533100	HOUSEHOLD & INSTIT EXP		57.90	4,419.31	0.00		4,419.31-
533900	FOOD EXPENSE		2,347.37	29,840.39	0.00		29,840.39-
534600	ED & RECREATIONAL SUP EX			28,148.44	0.00		28,148.44-
534800	CONSTRUCTION & MAINT SUPPLIES		737.68	3,362.94	0.00		3,362.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			960.00	0.00		960.00-
534901	DATA PROCESSING SUPPLIES		169,301.90	578,430.06	0.00		578,430.06-
538100	VEHICLE & EQUIP SUPP EXP		105.78	859.81	0.00		859.81-
539200	DEBT SERVICE EXPENSE			10.00	0.00		10.00-
541100	ACCTG & AUDITING SERVICES		10,495.00-	6,687.83-	0.00		6,687.83
541700	LEGAL RELATED EXPENSE		232.50	33,297.71	0.00		33,297.71-
542500	ENG & ARCH SERVICES			51,544.35	0.00		51,544.35-
543500	MGT CONSULTANT SERVICES		8,795.00	187,612.87	0.00		187,612.87-
547100	EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
549200	JANITORIAL/SECURITY SERVICES		2,163.90	19,481.85	0.00		19,481.85-
554900	OTHER CONTRACTUAL SERVICE		34,604.90	1,742,202.44	0.00		1,742,202.44-
555200	SOFTWARE - NEW PURCHASES		157,482.80	2,666,833.84	0.00		2,666,833.84-
556100	INSURANCE EXPENSE		450.00	23,494.19	0.00		23,494.19-
559100	OTHER OPERATING EXP		6,362.84	275,924.61	0.00		275,924.61-
	Major Account 520000 Total	0.00	846,934.51	8,981,794.82	0.00	0.00	8,981,794.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,845.65	117,375.00	0.00		117,375.00-
571103	BOARD & LODGING-FOREIGN		972.66	6,083.45	0.00		6,083.45-
571900	MEALS-ONE DAY TRAVEL			67.67	0.00		67.67-
572100	COMMERCIAL TRANSPORTATION		10,016.86	57,052.02	0.00		57,052.02-
572103	COMERCIAL FARES-FOREIGN		91.45	9,810.73	0.00		9,810.73-
573100	STATE-OWNED TRANSPORT		540.00	2,879.09	0.00		2,879.09-
574500	PERSONAL VEHICLE MILEAGE		7,214.28	47,696.75	0.00		47,696.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574503	MILEAGE ALLOW-FOREIGN		135.70	156.40	0.00		156.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		872.20	21,705.81	0.00		21,705.81-
575100	MISC TRAVEL EXPENSES		583.90	4,121.34	0.00		4,121.34-
575103	MISC TVL EXP-FOREIGN		56.80	511.73	0.00		511.73-
	Major Account 570000 Total	0.00	44,329.50	267,459.99	0.00	0.00	267,459.99-
	580000 CAPITAL OUTLAY						
588001	LAND			1,412,686.00	0.00		1,412,686.00-
588003	BUILDINGS			41,104.39	0.00		41,104.39-
588004	EQUIPMENT		17.57	806,701.05	0.00		806,701.05-
	Major Account 580000 Total	0.00	17.57	2,260,491.44	0.00	0.00	2,260,491.44-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION			7,546.00	0.00		7,546.00-
	Major Account 590000 Total	0.00	0.00	7,546.00	0.00	0.00	7,546.00-
	BUDGETED EXPENDITURES TOTAL	0.00	2,841,531.07	27,957,149.20	0.00	0.00	27,957,149.20-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		2,706,774.61	24,523,173.33	0.00		24,523,173.33-
2	CASH FUNDS		23,468.52-	1,944,466.16	0.00		1,944,466.16-
5	REVOLVING FUNDS		158,224.98	1,489,509.71	0.00		1,489,509.71-
	BUDGETED EXPENDITURES TOTAL	0.00	2,841,531.07	27,957,149.20	0.00	0.00	27,957,149.20-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		69.71-	69.71-	0.00		69.71
461200	FED INDIRECT COST REIMB			92,898.00-	0.00		92,898.00
	Major Account 460000 Total	0.00	69.71-	92,967.71-	0.00	0.00	92,967.71
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		211,557.33-	2,024,384.85-	0.00		2,024,384.85
472100	SALE OF SUP & MAT		9,300.00-	140,131.98-	0.00		140,131.98
474100	GENERAL BUSINESS FEES			1,274.68	0.00		1,274.68-
	Major Account 470000 Total	0.00	220,857.33-	2,163,242.15-	0.00	0.00	2,163,242.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		123,262.18-	755,985.43-	0.00		755,985.43
484100	OPERATING DONATIONS & CO		1,015.00-	8,395.84-	0.00		8,395.84
484900	OTHER PRIVATE SOURCES			513,000.00-	0.00		513,000.00
486351	NSF ITEMS SUSPENSE		52.00	3,067.00	0.00		3,067.00-
	Major Account 480000 Total	0.00	124,225.18-	1,274,314.27-	0.00	0.00	1,274,314.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,436,540.57-	0.00		2,436,540.57
493103	TRANS IN-CENTRAL ADMIN		3,608,619.00-	3,871,220.00-	0.00		3,871,220.00
493104	TRANS IN-PLANT IMPROVEMEN			18,615.42-	0.00		18,615.42
493106	TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200	OPERATING TRANSFERS OUT			2,638,376.15	0.00		2,638,376.15-
493203	TRANS OUT-CENTRAL ADMIN		11,966.00	136,966.00	0.00		136,966.00-
493204	TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
	Major Account 490000 Total	0.00	3,596,653.00-	3,551,033.90-	0.00	0.00	3,551,033.90
	BUDGETED REVENUE TOTAL	0.00	3,941,805.22-	7,081,558.03-	0.00	0.00	7,081,558.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,720,012.89-	5,278,841.28-	0.00		5,278,841.28
5	REVOLVING FUNDS		221,792.33-	1,802,716.75-	0.00		1,802,716.75
	BUDGETED REVENUE TOTAL	0.00	3,941,805.22-	7,081,558.03-	0.00	0.00	7,081,558.03

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		23,427.80	206,901.98	0.00		206,901.98-
511200	TEMPORARY SALARIES-WAGES		3,300.00	49,631.36	0.00		49,631.36-
511300	OVERTIME PAYMENTS			3.00	0.00		3.00-
	Personal Services Subtotal	0.00	26,727.80	256,536.34	0.00	0.00	256,536.34-
515100	RETIREMENT PLANS EXPENSE		1,618.22	15,721.30	0.00		15,721.30-
515200	FICA EXPENSE		1,721.04	13,868.18	0.00		13,868.18-
515400	LIFE & ACCIDENT INS EXP		30.72	280.17	0.00		280.17-
515500	HEALTH INSURANCE EXPENSE		3,770.53	37,097.87	0.00		37,097.87-
516200	TUITION ASSISTANCE			6,008.15	0.00		6,008.15-
	Major Account 510000 Total	0.00	33,868.31	329,512.01	0.00	0.00	329,512.01-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13.79	812.63	0.00		812.63-
521200	COMM EXP-VOICE/DATA		440.78	4,005.33	0.00		4,005.33-
521300	FREIGHT			149.08	0.00		149.08-
521500	PUBLICATION & PRINT EXPENSE		3,904.93	8,719.66	0.00		8,719.66-
522000	1099 AWARDS			24,404.50	0.00		24,404.50-
522100	DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
522200	CONFERENCE REGISTRATION		30.00	2,230.00	0.00		2,230.00-
522400	SUBSISTENCE			434.51	0.00		434.51-
524600	RENT EXPENSE-BUILDINGS			90.43	0.00		90.43-
524700	RENT EXP-OTHER REAL PROP			6,033.51	0.00		6,033.51-
525100	RENT EXP-OFFICE EQUIP		24.26	300.79	0.00		300.79-
525500	RENT EXP-OTHER PERS PROP			324.11	0.00		324.11-
531100	OFFICE SUPPLIES EXPENSE		38.70	496.30	0.00		496.30-
533900	FOOD EXPENSE		100.00	12,799.53	0.00		12,799.53-
534600	ED & RECREATIONAL SUP EX			472.81	0.00		472.81-
534901	DATA PROCESSING SUPPLIES			192.74	0.00		192.74-
535100	MEDICAL SUPPLIES			168.00	0.00		168.00-
537100	LABORATORY SUP EXP			368.32	0.00		368.32-
538100	VEHICLE & EQUIP SUPP EXP			184.54-	0.00		184.54
539100	INDIRECT COST ALLOWANCE		16,549.91	221,224.48	0.00		221,224.48-
554900	OTHER CONTRACTUAL SERVICE		887.50	33,733.38	0.00		33,733.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		9,167.32	543,023.19	0.00		543,023.19-
559100	OTHER OPERATING EXP			108.00	0.00		108.00-
	Major Account 520000 Total	0.00	31,157.19	860,424.76	0.00	0.00	860,424.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83.98	4,747.78	0.00		4,747.78-
572100	COMMERCIAL TRANSPORTATION			1,892.19	0.00		1,892.19-
574500	PERSONAL VEHICLE MILEAGE		81.00	945.88	0.00		945.88-
574600	CONTRACTUAL SERV - TRAVEL EXP			18,229.99	0.00		18,229.99-
575100	MISC TRAVEL EXPENSES			159.50	0.00		159.50-
	Major Account 570000 Total	0.00	164.98	25,975.34	0.00	0.00	25,975.34-
	BUDGETED EXPENDITURES TOTAL	0.00	65,190.48	1,215,912.11	0.00	0.00	1,215,912.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		65,190.48	1,215,912.11	0.00		1,215,912.11-
	BUDGETED EXPENDITURES TOTAL	0.00	65,190.48	1,215,912.11	0.00	0.00	1,215,912.11-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		105,473.62-	1,277,283.91-	0.00		1,277,283.91
	Major Account 460000 Total	0.00	105,473.62-	1,277,283.91-	0.00	0.00	1,277,283.91
	BUDGETED REVENUE TOTAL	0.00	105,473.62-	1,277,283.91-	0.00	0.00	1,277,283.91
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		105,473.62-	1,277,283.91-	0.00		1,277,283.91
	BUDGETED REVENUE TOTAL	0.00	105,473.62-	1,277,283.91-	0.00	0.00	1,277,283.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		99,503.05	917,013.90	0.00		917,013.90-
511200	TEMPORARY SALARIES-WAGES		14,253.15	45,930.47	0.00		45,930.47-
	Personal Services Subtotal	0.00	113,756.20	962,944.37	0.00	0.00	962,944.37-
515100	RETIREMENT PLANS EXPENSE		7,431.15	63,910.99	0.00		63,910.99-
515200	FICA EXPENSE		8,039.90	65,172.66	0.00		65,172.66-
515400	LIFE & ACCIDENT INS EXP		149.90	1,475.86	0.00		1,475.86-
515500	HEALTH INSURANCE EXPENSE		9,420.36	88,295.22	0.00		88,295.22-
	Major Account 510000 Total	0.00	138,797.51	1,181,799.10	0.00	0.00	1,181,799.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		739.04	13,425.03	0.00		13,425.03-
521200	COMM EXP-VOICE/DATA		1,236.28	11,014.59	0.00		11,014.59-
521300	FREIGHT		7.00	461.42	0.00		461.42-
521500	PUBLICATION & PRINT EXPENSE		13,111.74	72,989.71	0.00		72,989.71-
522100	DUES & SUBSCRIPTION EXPENSE		1,071.40	5,144.40	0.00		5,144.40-
522200	CONFERENCE REGISTRATION		1,495.00	25,009.48	0.00		25,009.48-
522600	JOB APPLICANT EXPENSE		1,160.14	1,199.68	0.00		1,199.68-
524600	RENT EXPENSE-BUILDINGS		337.50	487.50	0.00		487.50-
524700	RENT EXP-OTHER REAL PROP		4,702.80	10,932.80	0.00		10,932.80-
525100	RENT EXP-OFFICE EQUIP			520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP		120.83	2,008.19	0.00		2,008.19-
531100	OFFICE SUPPLIES EXPENSE		9,598.23	35,999.83	0.00		35,999.83-
533900	FOOD EXPENSE		2,492.10	36,817.52	0.00		36,817.52-
534600	ED & RECREATIONAL SUP EX		2,141.06	48,065.96	0.00		48,065.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE			49.29	0.00		49.29-
534901	DATA PROCESSING SUPPLIES			140,863.59	0.00		140,863.59-
538100	VEHICLE & EQUIP SUPP EXP		81.74	99.30	0.00		99.30-
541700	LEGAL RELATED EXPENSE		11,145.00	40,515.50	0.00		40,515.50-
542500	ENG & ARCH SERVICES			990.00	0.00		990.00-
554900	OTHER CONTRACTUAL SERVICE		5,979.84	828,118.24	0.00		828,118.24-
556100	INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
	Major Account 520000 Total	0.00	55,419.70	1,303,433.03	0.00	0.00	1,303,433.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		922.91	11,572.25	0.00		11,572.25-
571900	MEALS-ONE DAY TRAVEL			8.54	0.00		8.54-
572100	COMMERCIAL TRANSPORTATION		1,357.58	9,996.26	0.00		9,996.26-
574500	PERSONAL VEHICLE MILEAGE		1,373.88	9,587.45	0.00		9,587.45-
574600	CONTRACTUAL SERV - TRAVEL EXP		912.96	29,444.12	0.00		29,444.12-
575100	MISC TRAVEL EXPENSES		144.07	664.65	0.00		664.65-
	Major Account 570000 Total	0.00	4,711.40	61,273.27	0.00	0.00	61,273.27-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			33,499.52	0.00		33,499.52-
	Major Account 580000 Total	0.00	0.00	33,499.52	0.00	0.00	33,499.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,819.75	0.00		4,819.75-
599100	OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599102	NON-TAXABLE STIPENDS			14,429.78	0.00		14,429.78-
599104	STUDENT TUITION			1,716.75	0.00		1,716.75-
	Major Account 590000 Total	0.00	0.00	106,561.28	0.00	0.00	106,561.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	198,928.61	2,686,566.20	0.00	0.00	2,686,566.20-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		198,928.61	2,686,566.20	0.00		2,686,566.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	198,928.61	2,686,566.20	0.00	0.00	2,686,566.20-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			420.00	0.00		420.00-
	Major Account 470000 Total	0.00	0.00	420.00	0.00	0.00	420.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		539,186.75	1,626,424.61-	0.00		1,626,424.61
484100 OPERATING DONATIONS & CO			22,776.40-	0.00		22,776.40
484101 RESTRICTED-DONATIONS		279,328.28-	2,911,968.26-	0.00		2,911,968.26
484106 INDIRECT COST-PRIVATE			6,349.00-	0.00		6,349.00
Major Account 480000 Total	0.00	259,858.47	4,567,518.27-	0.00	0.00	4,567,518.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			176,835.58-	0.00		176,835.58
Major Account 490000 Total	0.00	0.00	176,835.58-	0.00	0.00	176,835.58
UNBUDGETED REVENUE TOTAL	0.00	259,858.47	4,743,933.85-	0.00	0.00	4,743,933.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		259,858.47	4,743,933.85-	0.00		4,743,933.85
UNBUDGETED REVENUE TOTAL	0.00	259,858.47	4,743,933.85-	0.00	0.00	4,743,933.85

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		4,167.65	24,959.05	0.00		24,959.05-
Major Account 510000 Total	0.00	4,167.65	24,959.05	0.00	0.00	24,959.05-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			34.50	0.00		34.50-
521300 FREIGHT			883.90	0.00		883.90-
521500 PUBLICATION & PRINT EXPENSE			768.80	0.00		768.80-
522200 CONFERENCE REGISTRATION			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE			64.15	0.00		64.15-
533100 HOUSEHOLD & INSTIT EXP		141.77	366.14	0.00		366.14-
533900 FOOD EXPENSE		133.92	909.45-	0.00		909.45
541100 ACCTG & AUDITING SERVICES			14,319.00	0.00		14,319.00-
541700 LEGAL RELATED EXPENSE			456.00	0.00		456.00-
555200 SOFTWARE - NEW PURCHASES		21,016.80	21,016.80	0.00		21,016.80-
556100 INSURANCE EXPENSE		1,384.41	11,596.71	0.00		11,596.71-
Major Account 520000 Total	0.00	22,676.90	48,606.55	0.00	0.00	48,606.55-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			941.59	0.00		941.59-
Major Account 570000 Total	0.00	0.00	941.59	0.00	0.00	941.59-
BUDGETED EXPENDITURES TOTAL	0.00	26,844.55	74,507.19	0.00	0.00	74,507.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		26,844.55	74,507.19	0.00		74,507.19-
BUDGETED EXPENDITURES TOTAL	0.00	26,844.55	74,507.19	0.00	0.00	74,507.19-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		10,805.00-	10,805.00-	0.00		10,805.00
472100 SALE OF SUP & MAT		15,832.39-	31,629.60-	0.00		31,629.60
Major Account 470000 Total	0.00	26,637.39-	42,434.60-	0.00	0.00	42,434.60
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		27,280.80-	65,527.95-	0.00		65,527.95
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
Major Account 480000 Total	0.00	27,280.80-	37,108.65-	0.00	0.00	37,108.65
BUDGETED REVENUE TOTAL	0.00	53,918.19-	79,543.25-	0.00	0.00	79,543.25

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		53,918.19-	79,543.25-	0.00		79,543.25
BUDGETED REVENUE TOTAL	0.00	53,918.19-	79,543.25-	0.00	0.00	79,543.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,330,405.13	66,196,557.18	0.00		66,196,557.18-
511200	TEMPORARY SALARIES-WAGES		1,325,419.96	10,873,115.52	0.00		10,873,115.52-
511300	OVERTIME PAYMENTS		11,825.03	107,069.18	0.00		107,069.18-
511900	SUPPLEMENTAL		5,167.44	47,985.41	0.00		47,985.41-
	Personal Services Subtotal	0.00	8,672,817.56	77,224,727.29	0.00	0.00	77,224,727.29-
515100	RETIREMENT PLANS EXPENSE		525,056.53	4,699,076.02	0.00		4,699,076.02-
515200	FICA EXPENSE		592,946.76	5,153,031.96	0.00		5,153,031.96-
515400	LIFE & ACCIDENT INS EXP		11,699.74	102,407.29	0.00		102,407.29-
515500	HEALTH INSURANCE EXPENSE		908,882.67	8,460,035.38	0.00		8,460,035.38-
516400	UNEMPLOYM COMP INS EXP			29,732.92	0.00		29,732.92-
516500	WORKERS COMP PREMIUMS		7,287.95-	331,273.72	0.00		331,273.72-
	Major Account 510000 Total	0.00	10,704,115.31	96,000,284.58	0.00	0.00	96,000,284.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,595.58	204,144.91	0.00		204,144.91-
521200	COMM EXP-VOICE/DATA		61,762.29	676,877.90	0.00		676,877.90-
521300	FREIGHT		1,442.32	7,192.15	0.00		7,192.15-
521400	DATA PROCESSING EXPENSE		452.07	4,613.81-	0.00		4,613.81
521500	PUBLICATION & PRINT EXPENSE		111,599.12	1,053,446.87	0.00		1,053,446.87-
521700	1099 ROYALTY PAYMENTS		2,443.46	3,983.46	0.00		3,983.46-
521900	AWARDS EXPENSE		3,427.69	20,470.76	0.00		20,470.76-
522000	1099 AWARDS		1,065.00	2,715.00	0.00		2,715.00-
522100	DUES & SUBSCRIPTION EXPENSE		148,549.85	1,020,324.99	0.00		1,020,324.99-
522200	CONFERENCE REGISTRATION		38,021.94	418,325.78	0.00		418,325.78-
522400	SUBSISTENCE		63,608.21	248,387.14	0.00		248,387.14-
522500	EMPLOYEE MOVING EXPENSE			71,957.96	0.00		71,957.96-
522600	JOB APPLICANT EXPENSE		17,198.04	66,906.30	0.00		66,906.30-
523201	NATURAL GAS		58,466.71	441,229.19	0.00		441,229.19-
523202	ELECTRICITY		165,597.83	1,893,259.54	0.00		1,893,259.54-
523203	WATER		10,333.26	146,925.23	0.00		146,925.23-
523204	SEWER		14,155.27	123,691.38	0.00		123,691.38-
523219	OTHER UTILITY		87.31	212.77	0.00		212.77-
524600	RENT EXPENSE-BUILDINGS		6,922.36	52,120.04	0.00		52,120.04-

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524700	RENT EXP-OTHER REAL PROP		700.00	17,700.35	0.00		17,700.35-
525100	RENT EXP-OFFICE EQUIP		4,585.55	27,053.67	0.00		27,053.67-
525400	RENT EXP-COMM EQUIP		11.45	20,412.55	0.00		20,412.55-
525500	RENT EXP-OTHER PERS PROP		1,173.68	173,216.68	0.00		173,216.68-
525501	AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
525502	FILM & PROGRAM RENTAL			310.00	0.00		310.00-
526100	REPAIRS & MAINT-REAL PROPERTY		68,898.20	851,053.09	0.00		851,053.09-
527100	REP & MAINT-OFFICE EQUIP		3,967.87	416,570.74	0.00		416,570.74-
527200	REP & MAINT-MOTOR VEHICL		738.36	28,993.35	0.00		28,993.35-
527300	REP & MAINT-MEDICAL EQUI			8,379.06	0.00		8,379.06-
527400	REPAIRS & MAINT-DATA PROC			2,340.00	0.00		2,340.00-
527500	REPAIRS & MAINT-COMM EQUIP		15,055.00	18,019.00	0.00		18,019.00-
527600	REP & MAINT-HOUSE/INST E		4,189.05	15,496.07	0.00		15,496.07-
527700	REP & MAINT-PHOTO/MEDIA			376.87	0.00		376.87-
527800	REP & MAINT-OTHER PROPER		4,483.56-	118,848.49	0.00		118,848.49-
527801	REP AG SHOP CONST EQUIP		2,707.03	13,522.37	0.00		13,522.37-
531100	OFFICE SUPPLIES EXPENSE		54,027.17	558,358.62	0.00		558,358.62-
533100	HOUSEHOLD & INSTIT EXP		28,868.48	152,176.85	0.00		152,176.85-
533900	FOOD EXPENSE		71,475.79	669,566.91	0.00		669,566.91-
534500	AGRICULTURAL SUPPLIES EXP		6,935.04	65,571.94	0.00		65,571.94-
534600	ED & RECREATIONAL SUP EX		77,635.40	648,894.12	0.00		648,894.12-
534700	ENG TECH & COMM SUP EXP			209.97	0.00		209.97-
534800	CONSTRUCTION & MAINT SUPPLIES		42,040.70	482,923.68	0.00		482,923.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		31,702.85	391,200.19	0.00		391,200.19-
534901	DATA PROCESSING SUPPLIES		78,416.97	1,501,336.02	0.00		1,501,336.02-
535100	MEDICAL SUPPLIES		495.24	7,239.94	0.00		7,239.94-
537100	LABORATORY SUP EXP		24,768.91	337,633.25	0.00		337,633.25-
538100	VEHICLE & EQUIP SUPP EXP		2,156.34	73,532.36	0.00		73,532.36-
539100	INDIRECT COST ALLOWANCE		9,906.00	128,826.00	0.00		128,826.00-
539951	PURCHASES FOR RESALE			4,821.53	0.00		4,821.53-
541100	ACCTG & AUDITING SERVICES			34,548.00	0.00		34,548.00-
541600	GROSS PROCEEDS LEGAL EXP			15.22	0.00		15.22-
541700	LEGAL RELATED EXPENSE		18,876.61	96,061.84	0.00		96,061.84-
542500	ENG & ARCH SERVICES		20,917.63-	13,426.65	0.00		13,426.65-
543100	IT CONSULTING-APPLICATIONS			32,524.90	0.00		32,524.90-
545000	LABORATORY SERVICES		255.00	3,285.25	0.00		3,285.25-
547100	EDUCATIONAL SERVICES		182,942.70-	121,510.77-	0.00		121,510.77
549200	JANITORIAL/SECURITY SERVICES		3,183.47	10,874.11	0.00		10,874.11-
554900	OTHER CONTRACTUAL SERVICE		212,588.65	1,252,881.16	0.00		1,252,881.16-

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554903	CONTRACTED SVCS - SUB CONTRACT			4,806.08	0.00		4,806.08-
555200	SOFTWARE - NEW PURCHASES		33,191.97	1,345,563.76	0.00		1,345,563.76-
556100	INSURANCE EXPENSE		984.12	515,277.93	0.00		515,277.93-
559100	OTHER OPERATING EXP		179,919.93	771,860.93	0.00		771,860.93-
	Major Account 520000 Total	0.00	1,494,839.25	17,142,466.79	0.00	0.00	17,142,466.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89,621.18	502,637.69	0.00		502,637.69-
571103	BOARD & LODGING-FOREIGN		1,652.23	45,416.85	0.00		45,416.85-
571600	MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900	MEALS-ONE DAY TRAVEL		38.55	303.43	0.00		303.43-
572100	COMMERCIAL TRANSPORTATION		46,038.80	251,948.48	0.00		251,948.48-
572103	COMERCIAL FARES-FOREIGN		31,525.79	135,560.65	0.00		135,560.65-
573100	STATE-OWNED TRANSPORT		136.00	1,398.00	0.00		1,398.00-
574500	PERSONAL VEHICLE MILEAGE		15,486.41	103,839.31	0.00		103,839.31-
574503	MILEAGE ALLOW-FOREIGN		41.04	41.04	0.00		41.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		57,759.71	339,840.13	0.00		339,840.13-
575100	MISC TRAVEL EXPENSES		2,966.77	20,411.39	0.00		20,411.39-
575103	MISC TVL EXP-FOREIGN		671.08	6,515.93	0.00		6,515.93-
	Major Account 570000 Total	0.00	245,937.56	1,408,308.50	0.00	0.00	1,408,308.50-
	580000 CAPITAL OUTLAY						
588001	LAND			120,613.86	0.00		120,613.86-
588004	EQUIPMENT		103,121.06	2,779,022.73	0.00		2,779,022.73-
	Major Account 580000 Total	0.00	103,121.06	2,899,636.59	0.00	0.00	2,899,636.59-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		420,745.00	1,112,861.00	0.00		1,112,861.00-
599100	OTHER GOVERNMENT AID		41,864.24	4,616,957.10	0.00		4,616,957.10-
599102	NON-TAXABLE STIPENDS		29,730.18	179,664.06	0.00		179,664.06-
599104	STUDENT TUITION		101,329.98	719,985.41	0.00		719,985.41-
	Major Account 590000 Total	0.00	593,669.40	6,629,467.57	0.00	0.00	6,629,467.57-
	BUDGETED EXPENDITURES TOTAL	0.00	13,141,682.58	124,080,164.03	0.00	0.00	124,080,164.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,946,612.63	50,420,992.40	0.00		50,420,992.40-
2	CASH FUNDS		5,346,430.91	56,873,552.92	0.00		56,873,552.92-
5	REVOLVING FUNDS		1,848,639.04	16,785,618.71	0.00		16,785,618.71-
BUDGETED EXPENDITURES TOTAL		0.00	13,141,682.58	124,080,164.03	0.00	0.00	124,080,164.03-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,605.90-	1,605.90-	0.00		1,605.90
461200	FED INDIRECT COST REIMB			46,281.87-	0.00		46,281.87
461500	OP GRANTS - STATE AGENCI			15,327.29-	0.00		15,327.29
461700	OP GRANTS - OTHER		1,315,653.00-	2,982,398.00-	0.00		2,982,398.00
	Major Account 460000 Total	0.00	1,317,258.90-	3,045,613.06-	0.00	0.00	3,045,613.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,829,929.38-	82,773,746.88-	0.00		82,773,746.88
471102	GEN FUND REMISSIONS-CASH		615,181.93	19,781,628.19	0.00		19,781,628.19-
471103	NON RESIDENT TUITION		105,481.48	18,442,779.33-	0.00		18,442,779.33
471104	OFF-CAMPUS TUITION		744.19	639,380.47-	0.00		639,380.47
472100	SALE OF SUP & MAT		34,119.06-	309,710.95-	0.00		309,710.95
472200	REPROD & PUBLICATIONS		260.40-	8,636.39-	0.00		8,636.39
474100	GENERAL BUSINESS FEES		23,494.21-	66,059.09-	0.00		66,059.09
	Major Account 470000 Total	0.00	12,166,395.45-	82,458,684.92-	0.00	0.00	82,458,684.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88,784.54-	562,771.68-	0.00		562,771.68
483200	BUILDING & SPACE RENTAL		25,469.25-	136,878.78-	0.00		136,878.78
483300	EQUIPMENT LEASE OR RENTA		50.00-	50.00-	0.00		50.00
483400	OTHER RENTAL REVENUE		6,935.00-	115,110.00-	0.00		115,110.00
484100	OPERATING DONATIONS & CO			30,500.00-	0.00		30,500.00
484101	RESTRICTED-DONATIONS		4,350.00-	4,350.00-	0.00		4,350.00
484105	INDIRECT COST-OTHER		174,478.05-	1,759,278.67-	0.00		1,759,278.67
484800	ROYALTY REVENUE		161.28-	12,180.37-	0.00		12,180.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100	LOAN INTEREST		.04-	6.38-	0.00		6.38
486300	CLEARING ACCOUNT		15,981.15-	125,531.86-	0.00		125,531.86
486301	SECURITY DEPOSITS		591.00-	501.00	0.00		501.00-
486351	NSF ITEMS SUSPENSE		23,006.87	145,032.26	0.00		145,032.26-
486400	CASH OVER ADJUSTMENT		1.70	28.31	0.00		28.31-
	Major Account 480000 Total	0.00	293,791.74-	2,601,096.17-	0.00	0.00	2,601,096.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			897,354.63-	0.00		897,354.63
493103	TRANS IN-CENTRAL ADMIN		11,966.00-	46,966.00-	0.00		46,966.00
493200	OPERATING TRANSFERS OUT			2,722,833.13	0.00		2,722,833.13-
493203	TRANS OUT-CENTRAL ADMIN		867,318.00	897,192.00	0.00		897,192.00-
493204	TRANS OUT-PLANT IMPROVEME		1,494,572.98	2,756,519.33	0.00		2,756,519.33-
493206	TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
	Major Account 490000 Total	0.00	2,349,924.98	7,419,794.33	0.00	0.00	7,419,794.33-
	BUDGETED REVENUE TOTAL	0.00	11,427,521.11-	80,685,599.82-	0.00	0.00	80,685,599.82

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,459,792.11-	64,018,649.12-	0.00		64,018,649.12
5	REVOLVING FUNDS		967,729.00-	16,666,950.70-	0.00		16,666,950.70
	BUDGETED REVENUE TOTAL	0.00	11,427,521.11-	80,685,599.82-	0.00	0.00	80,685,599.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		91,764.48	787,035.85	0.00		787,035.85-
511200	TEMPORARY SALARIES-WAGES		94,059.85	651,900.50	0.00		651,900.50-
511300	OVERTIME PAYMENTS			83.55	0.00		83.55-
511900	SUPPLEMENTAL		7.00	42.00	0.00		42.00-
	Personal Services Subtotal	0.00	185,831.33	1,439,061.90	0.00	0.00	1,439,061.90-
515100	RETIREMENT PLANS EXPENSE		5,216.04	51,956.10	0.00		51,956.10-
515200	FICA EXPENSE		7,052.46	61,865.82	0.00		61,865.82-
515400	LIFE & ACCIDENT INS EXP		143.34	1,349.87	0.00		1,349.87-
515500	HEALTH INSURANCE EXPENSE		10,183.78	104,504.87	0.00		104,504.87-
516500	WORKERS COMP PREMIUMS		581.53	5,874.69	0.00		5,874.69-
	Major Account 510000 Total	0.00	209,008.48	1,664,613.25	0.00	0.00	1,664,613.25-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.43	527.12	0.00		527.12-
521200	COMM EXP-VOICE/DATA		657.85	6,694.11	0.00		6,694.11-
521300	FREIGHT		19.29	637.01	0.00		637.01-
521500	PUBLICATION & PRINT EXPENSE		824.40	2,890.95	0.00		2,890.95-
522000	1099 AWARDS		28,750.00	57,500.00	0.00		57,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		429.75	3,574.50	0.00		3,574.50-
522200	CONFERENCE REGISTRATION		2,645.00	18,026.74	0.00		18,026.74-
522400	SUBSISTENCE		221.76	1,133.70	0.00		1,133.70-
525500	RENT EXP-OTHER PERS PROP		339.17	4,923.88	0.00		4,923.88-
527100	REP & MAINT-OFFICE EQUIP			1,335.55	0.00		1,335.55-
527800	REP & MAINT-OTHER PROPER			1,025.00	0.00		1,025.00-
531100	OFFICE SUPPLIES EXPENSE		1,129.13	8,714.39	0.00		8,714.39-
533900	FOOD EXPENSE		212.05	6,610.25	0.00		6,610.25-
534600	ED & RECREATIONAL SUP EX		3,901.45	33,665.62	0.00		33,665.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		147.63	147.63	0.00		147.63-
534901	DATA PROCESSING SUPPLIES		2,787.80	30,356.25	0.00		30,356.25-
537100	LABORATORY SUP EXP			4,571.66	0.00		4,571.66-
538100	VEHICLE & EQUIP SUPP EXP		4.57	216.61	0.00		216.61-
539100	INDIRECT COST ALLOWANCE		65,443.99	627,433.64	0.00		627,433.64-
547100	EDUCATIONAL SERVICES		205.07	340.07	0.00		340.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		5,998.50	33,717.25	0.00		33,717.25-
554903	CONTRACTED SVCS - SUB CONTRACT		146,472.62	798,314.41	0.00		798,314.41-
	Major Account 520000 Total	0.00	260,202.46	1,642,356.34	0.00	0.00	1,642,356.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,723.46	44,292.41	0.00		44,292.41-
572100	COMMERCIAL TRANSPORTATION		2,181.85	18,704.47	0.00		18,704.47-
572103	COMERCIAL FARES-FOREIGN		1,456.66	1,456.66	0.00		1,456.66-
574500	PERSONAL VEHICLE MILEAGE		18.90	1,961.54	0.00		1,961.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,165.61	59,271.33	0.00		59,271.33-
575100	MISC TRAVEL EXPENSES		357.92	1,852.37	0.00		1,852.37-
	Major Account 570000 Total	0.00	17,904.40	127,538.78	0.00	0.00	127,538.78-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,576.07	0.00		11,576.07-
	Major Account 580000 Total	0.00	0.00	11,576.07	0.00	0.00	11,576.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		22,004.50-	21,107.75	0.00		21,107.75-
599102	NON-TAXABLE STIPENDS		1,263,884.00	69,354,857.00	0.00		69,354,857.00-
599104	STUDENT TUITION		1,923.75	73,877.58	0.00		73,877.58-
	Major Account 590000 Total	0.00	1,243,803.25	69,449,842.33	0.00	0.00	69,449,842.33-
	BUDGETED EXPENDITURES TOTAL	0.00	1,730,918.59	72,895,926.77	0.00	0.00	72,895,926.77-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,730,918.59	72,895,926.77	0.00		72,895,926.77-
	BUDGETED EXPENDITURES TOTAL	0.00	1,730,918.59	72,895,926.77	0.00	0.00	72,895,926.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		43,369.99	563,511.23	0.00		563,511.23-
511200	TEMPORARY SALARIES-WAGES		18,927.97	263,389.17	0.00		263,389.17-
511900	SUPPLEMENTAL		10.50	150.50	0.00		150.50-
	Personal Services Subtotal	0.00	62,308.46	827,050.90	0.00	0.00	827,050.90-
515100	RETIREMENT PLANS EXPENSE		2,931.15	45,434.45	0.00		45,434.45-
515200	FICA EXPENSE		3,271.91	47,292.86	0.00		47,292.86-
515400	LIFE & ACCIDENT INS EXP		76.46	1,038.10	0.00		1,038.10-
515500	HEALTH INSURANCE EXPENSE		6,178.48	79,636.78	0.00		79,636.78-
516500	WORKERS COMP PREMIUMS		327.98	4,596.82	0.00		4,596.82-
	Major Account 510000 Total	0.00	75,094.44	1,005,049.91	0.00	0.00	1,005,049.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		53.56	354.78	0.00		354.78-
521200	COMM EXP-VOICE/DATA		78.63	4,962.73	0.00		4,962.73-
521300	FREIGHT		12.30	122.39	0.00		122.39-
521500	PUBLICATION & PRINT EXPENSE		264.22	1,531.86-	0.00		1,531.86
522100	DUES & SUBSCRIPTION EXPENSE		783.22-	39,098.80	0.00		39,098.80-
522200	CONFERENCE REGISTRATION		660.00	14,430.42	0.00		14,430.42-
522400	SUBSISTENCE			20,036.52	0.00		20,036.52-
524600	RENT EXPENSE-BUILDINGS		212.00	1,888.00	0.00		1,888.00-
524700	RENT EXP-OTHER REAL PROP		53.72-	1,336.67	0.00		1,336.67-
525500	RENT EXP-OTHER PERS PROP		12.65-	3,920.11	0.00		3,920.11-
527100	REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100	OFFICE SUPPLIES EXPENSE		160.79	3,110.09	0.00		3,110.09-
533100	HOUSEHOLD & INSTIT EXP			253.85	0.00		253.85-
533900	FOOD EXPENSE		695.99	10,306.75	0.00		10,306.75-
534600	ED & RECREATIONAL SUP EX		70.03	302.86	0.00		302.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.40-	82.95	0.00		82.95-
534901	DATA PROCESSING SUPPLIES		2,315.88	15,756.71	0.00		15,756.71-
537100	LABORATORY SUP EXP		3,663.68	15,155.40	0.00		15,155.40-
538100	VEHICLE & EQUIP SUPP EXP			700.77	0.00		700.77-
539100	INDIRECT COST ALLOWANCE		21,806.05	264,454.07	0.00		264,454.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			1,480.00	0.00		1,480.00-
547100	EDUCATIONAL SERVICES		500.00	4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE		885.00	59,104.98	0.00		59,104.98-
554903	CONTRACTED SVCS - SUB CONTRACT		75,280.02	297,578.21	0.00		297,578.21-
555200	SOFTWARE - NEW PURCHASES			180.00	0.00		180.00-
556100	INSURANCE EXPENSE			12.00	0.00		12.00-
559100	OTHER OPERATING EXP			11,209.41	0.00		11,209.41-
	Major Account 520000 Total	0.00	105,792.16	768,654.69	0.00	0.00	768,654.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		435.55-	24,724.91	0.00		24,724.91-
572100	COMMERCIAL TRANSPORTATION		1,056.24	19,957.99	0.00		19,957.99-
572103	COMERCIAL FARES-FOREIGN			3,904.00	0.00		3,904.00-
574500	PERSONAL VEHICLE MILEAGE		14.58	3,051.89	0.00		3,051.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,567.46	128,198.15	0.00		128,198.15-
575100	MISC TRAVEL EXPENSES		59.82	777.86	0.00		777.86-
	Major Account 570000 Total	0.00	8,262.55	180,614.80	0.00	0.00	180,614.80-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			120,000.00	0.00		120,000.00-
599102	NON-TAXABLE STIPENDS		527,385.48	4,819,938.12	0.00		4,819,938.12-
599104	STUDENT TUITION		6,814.50-	29,538.93	0.00		29,538.93-
	Major Account 590000 Total	0.00	520,570.98	4,969,477.05	0.00	0.00	4,969,477.05-
	BUDGETED EXPENDITURES TOTAL	0.00	709,720.13	6,923,796.45	0.00	0.00	6,923,796.45-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		709,720.13	6,923,796.45	0.00		6,923,796.45-
	BUDGETED EXPENDITURES TOTAL	0.00	709,720.13	6,923,796.45	0.00	0.00	6,923,796.45-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		88,237.15-	6,676,339.15-	0.00		6,676,339.15
Major Account 460000 Total	0.00	88,237.15-	6,676,339.15-	0.00	0.00	6,676,339.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		997.38-	3,387.45	0.00		3,387.45-
Major Account 480000 Total	0.00	997.38-	3,387.45	0.00	0.00	3,387.45-
BUDGETED REVENUE TOTAL	0.00	89,234.53-	6,672,951.70-	0.00	0.00	6,672,951.70

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		89,234.53-	6,672,951.70-	0.00		6,672,951.70
BUDGETED REVENUE TOTAL	0.00	89,234.53-	6,672,951.70-	0.00	0.00	6,672,951.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		260,900.20	2,264,986.04	0.00		2,264,986.04-
511200	TEMPORARY SALARIES-WAGES		143,885.63	1,572,404.31	0.00		1,572,404.31-
511300	OVERTIME PAYMENTS			3,601.92	0.00		3,601.92-
511900	SUPPLEMENTAL			3,993.33	0.00		3,993.33-
	Personal Services Subtotal	0.00	404,785.83	3,844,985.60	0.00	0.00	3,844,985.60-
515100	RETIREMENT PLANS EXPENSE		12,826.76	128,783.66	0.00		128,783.66-
515200	FICA EXPENSE		17,544.42	190,872.23	0.00		190,872.23-
515400	LIFE & ACCIDENT INS EXP		354.95	3,215.76	0.00		3,215.76-
515500	HEALTH INSURANCE EXPENSE		31,490.29	294,748.95	0.00		294,748.95-
516500	WORKERS COMP PREMIUMS		1,404.21	17,243.51	0.00		17,243.51-
	Major Account 510000 Total	0.00	468,406.46	4,479,849.71	0.00	0.00	4,479,849.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		525.32	4,691.03	0.00		4,691.03-
521200	COMM EXP-VOICE/DATA		1,977.85	20,339.82	0.00		20,339.82-
521300	FREIGHT			1,026.04	0.00		1,026.04-
521500	PUBLICATION & PRINT EXPENSE		4,702.48	73,602.20	0.00		73,602.20-
521900	AWARDS EXPENSE			10,076.13	0.00		10,076.13-
522000	1099 AWARDS		250.00	4,050.00	0.00		4,050.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,996.55	162,496.97	0.00		162,496.97-
522200	CONFERENCE REGISTRATION		6,794.70	52,889.77	0.00		52,889.77-
522400	SUBSISTENCE		11,879.52	99,858.45	0.00		99,858.45-
522600	JOB APPLICANT EXPENSE			228.00	0.00		228.00-
523202	ELECTRICITY		673.51	7,758.55	0.00		7,758.55-
524600	RENT EXPENSE-BUILDINGS		2,632.00	28,593.40	0.00		28,593.40-
524700	RENT EXP-OTHER REAL PROP		390.85	10,741.46	0.00		10,741.46-
525100	RENT EXP-OFFICE EQUIP		258.41	2,440.38	0.00		2,440.38-
525400	RENT EXP-COMM EQUIP		2,849.00	5,905.50	0.00		5,905.50-
525500	RENT EXP-OTHER PERS PROP		2,485.53	29,591.30	0.00		29,591.30-
526100	REPAIRS & MAINT-REAL PROPERTY		8,172.35	15,541.25	0.00		15,541.25-
527100	REP & MAINT-OFFICE EQUIP		350.78	5,746.58	0.00		5,746.58-
527200	REP & MAINT-MOTOR VEHICL			730.91	0.00		730.91-
527300	REP & MAINT-MEDICAL EQUI			252.00	0.00		252.00-

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527400	REPAIRS & MAINT-DATA PROC			119.14	0.00		119.14-
527700	REP & MAINT-PHOTO/MEDIA			65.36	0.00		65.36-
527800	REP & MAINT-OTHER PROPER		1,000.00	2,900.92	0.00		2,900.92-
531100	OFFICE SUPPLIES EXPENSE		2,451.46	30,558.96	0.00		30,558.96-
533100	HOUSEHOLD & INSTIT EXP		61.43	2,554.66	0.00		2,554.66-
533900	FOOD EXPENSE		27,694.96	231,095.32	0.00		231,095.32-
534600	ED & RECREATIONAL SUP EX		4,136.65	27,736.88	0.00		27,736.88-
534700	ENG TECH & COMM SUP EXP			505.95	0.00		505.95-
534800	CONSTRUCTION & MAINT SUPPLIES		135.39	135.39	0.00		135.39-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,415.50	36,269.49	0.00		36,269.49-
534901	DATA PROCESSING SUPPLIES		8,864.05	68,821.97	0.00		68,821.97-
535100	MEDICAL SUPPLIES		325.68	1,337.48	0.00		1,337.48-
537100	LABORATORY SUP EXP		6,905.48	69,194.06	0.00		69,194.06-
538100	VEHICLE & EQUIP SUPP EXP		28.00	1,762.64	0.00		1,762.64-
539100	INDIRECT COST ALLOWANCE		8,376.53	544,206.83	0.00		544,206.83-
541100	ACCTG & AUDITING SERVICES			11,825.00	0.00		11,825.00-
541700	LEGAL RELATED EXPENSE		312.00	312.00	0.00		312.00-
542500	ENG & ARCH SERVICES		15,132.15	15,132.15	0.00		15,132.15-
543100	IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000	LABORATORY SERVICES			2,500.25	0.00		2,500.25-
547100	EDUCATIONAL SERVICES			36,600.00	0.00		36,600.00-
549200	JANITORIAL/SECURITY SERVICES			1,225.00	0.00		1,225.00-
554900	OTHER CONTRACTUAL SERVICE		275,220.11	746,038.82	0.00		746,038.82-
554903	CONTRACTED SVCS - SUB CONTRACT		88,265.30	148,780.98	0.00		148,780.98-
555200	SOFTWARE - NEW PURCHASES			5,180.07	0.00		5,180.07-
556100	INSURANCE EXPENSE			75.00	0.00		75.00-
559100	OTHER OPERATING EXP		23.66	10,246.85	0.00		10,246.85-
	Major Account 520000 Total	0.00	495,287.20	2,532,748.41	0.00	0.00	2,532,748.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,559.93	65,883.26	0.00		65,883.26-
571103	BOARD & LODGING-FOREIGN			4,672.96	0.00		4,672.96-
571600	MEALS-NOT TRAVEL STATUS		137.84	137.84	0.00		137.84-
572100	COMMERCIAL TRANSPORTATION		13,231.94	62,750.70	0.00		62,750.70-
572103	COMERCIAL FARES-FOREIGN		1,521.76	8,017.45	0.00		8,017.45-
574500	PERSONAL VEHICLE MILEAGE		1,664.48	18,778.54	0.00		18,778.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,808.24	68,666.55	0.00		68,666.55-
575100	MISC TRAVEL EXPENSES		250.95	5,362.40	0.00		5,362.40-

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575103 MISC TVL EXP-FOREIGN		75.00	1,164.80	0.00		1,164.80-
Major Account 570000 Total	0.00	36,250.14	235,434.50	0.00	0.00	235,434.50-
580000 CAPITAL OUTLAY						
588001 LAND			2,706,321.23	0.00		2,706,321.23-
588004 EQUIPMENT		36,192.98	155,109.33	0.00		155,109.33-
Major Account 580000 Total	0.00	36,192.98	2,861,430.56	0.00	0.00	2,861,430.56-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		668,032.98	18,600,984.47	0.00		18,600,984.47-
599104 STUDENT TUITION		2,437.71	150,700.40	0.00		150,700.40-
Major Account 590000 Total	0.00	670,470.69	18,751,684.87	0.00	0.00	18,751,684.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,706,607.47	28,861,148.05	0.00	0.00	28,861,148.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,706,607.47	28,861,148.05	0.00		28,861,148.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,706,607.47	28,861,148.05	0.00	0.00	28,861,148.05-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			62,286.81-	0.00		62,286.81
461500 OP GRANTS - STATE AGENCI			96,250.00-	0.00		96,250.00
Major Account 460000 Total	0.00	0.00	158,536.81-	0.00	0.00	158,536.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,273.00-	0.00		9,273.00
471101 PROF & TECH GRNT/CONT-ITD			66.24-	0.00		66.24
471108 MED/VOC SERV-STATE AG		94,800.54-	2,393,725.10-	0.00		2,393,725.10
472100 SALE OF SUP & MAT			10,862.76-	0.00		10,862.76
474100 GENERAL BUSINESS FEES		676.46-	11,896.18-	0.00		11,896.18

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	Major Account 470000 Total	0.00	95,477.00-	2,425,823.28-	0.00	0.00	2,425,823.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,171.31-	67,159.17	0.00		67,159.17-
484101	RESTRICTED-DONATIONS		1,783,577.70-	15,460,897.40-	0.00		15,460,897.40
484104	INDIRECT COST-LOCAL			37,418.91-	0.00		37,418.91
484106	INDIRECT COST-PRIVATE		379,375.29-	1,874,394.25-	0.00		1,874,394.25
484500	REIMB NON-GOVT SOURCES		1,637.00	96,836.58	0.00		96,836.58-
484900	OTHER PRIVATE SOURCES		103,627.00-	2,465,318.00-	0.00		2,465,318.00
486100	LOAN INTEREST		192,574.77-	646,627.29-	0.00		646,627.29
486300	CLEARING ACCOUNT		60,617.03	175,789.43-	0.00		175,789.43
	Major Account 480000 Total	0.00	2,433,072.04-	20,496,449.53-	0.00	0.00	20,496,449.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,936.70-	0.00		10,936.70
493200	OPERATING TRANSFERS OUT			56,745.40	0.00		56,745.40-
	Major Account 490000 Total	0.00	0.00	45,808.70	0.00	0.00	45,808.70-
	UNBUDGETED REVENUE TOTAL	0.00	2,528,549.04-	23,035,000.92-	0.00	0.00	23,035,000.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,528,549.04-	23,035,000.92-	0.00		23,035,000.92
	UNBUDGETED REVENUE TOTAL	0.00	2,528,549.04-	23,035,000.92-	0.00	0.00	23,035,000.92

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		914,487.79	6,079,276.48	0.00		6,079,276.48-
511200	TEMPORARY SALARIES-WAGES		353,262.82	1,927,366.38	0.00		1,927,366.38-
511300	OVERTIME PAYMENTS		13,910.06	77,368.06	0.00		77,368.06-
511900	SUPPLEMENTAL		1,708.00	14,853.71	0.00		14,853.71-
	Personal Services Subtotal	0.00	1,283,368.67	8,098,864.63	0.00	0.00	8,098,864.63-
515100	RETIREMENT PLANS EXPENSE		53,891.01	391,266.83	0.00		391,266.83-
515200	FICA EXPENSE		76,201.63	509,245.38	0.00		509,245.38-
515400	LIFE & ACCIDENT INS EXP		1,382.72	12,009.26	0.00		12,009.26-
515500	HEALTH INSURANCE EXPENSE		124,358.16	707,087.81	0.00		707,087.81-
516400	UNEMPLOYM COMP INS EXP			15,316.97	0.00		15,316.97-
516500	WORKERS COMP PREMIUMS		4,974.23	44,763.26	0.00		44,763.26-
	Major Account 510000 Total	0.00	1,544,176.42	9,778,554.14	0.00	0.00	9,778,554.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,647.73	44,361.83	0.00		44,361.83-
521200	COMM EXP-VOICE/DATA		84,366.15	695,372.22	0.00		695,372.22-
521300	FREIGHT		1,150.64	45,336.70	0.00		45,336.70-
521400	DATA PROCESSING EXPENSE		224.25	1,956.37	0.00		1,956.37-
521500	PUBLICATION & PRINT EXPENSE		66,010.03	270,520.88	0.00		270,520.88-
521900	AWARDS EXPENSE			6,525.20	0.00		6,525.20-
522000	1099 AWARDS		566.00	816.00	0.00		816.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,328.20	150,111.23	0.00		150,111.23-
522200	CONFERENCE REGISTRATION		7,123.94	118,986.10	0.00		118,986.10-
522400	SUBSISTENCE		120,976.59	1,031,513.85	0.00		1,031,513.85-
522500	EMPLOYEE MOVING EXPENSE			28,111.44	0.00		28,111.44-
522600	JOB APPLICANT EXPENSE		875.24	3,009.50	0.00		3,009.50-
523201	NATURAL GAS		19,183.19	136,944.91	0.00		136,944.91-
523202	ELECTRICITY		112,592.08	544,297.88	0.00		544,297.88-
523203	WATER		5,717.74	51,931.99	0.00		51,931.99-
523204	SEWER		7,009.89	55,494.96	0.00		55,494.96-
523219	OTHER UTILITY			2,238.41	0.00		2,238.41-
523600	INTEREST EXPENSE			215.97	0.00		215.97-
524100	RENT EXPENSE-LAND			22,540.00	0.00		22,540.00-

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524600	RENT EXPENSE-BUILDINGS		44,560.00	887,092.40	0.00		887,092.40-
524700	RENT EXP-OTHER REAL PROP		2,250.00	2,436.00	0.00		2,436.00-
525100	RENT EXP-OFFICE EQUIP		572.18	7,185.57	0.00		7,185.57-
525500	RENT EXP-OTHER PERS PROP		22,266.67	120,923.20	0.00		120,923.20-
526100	REPAIRS & MAINT-REAL PROPERTY		3,695.00	445,015.45	0.00		445,015.45-
527100	REP & MAINT-OFFICE EQUIP		23,055.89	33,465.84	0.00		33,465.84-
527200	REP & MAINT-MOTOR VEHICL			7,384.63	0.00		7,384.63-
527300	REP & MAINT-MEDICAL EQUI			300.00	0.00		300.00-
527400	REPAIRS & MAINT-DATA PROC		679.84	18,302.71	0.00		18,302.71-
527500	REPAIRS & MAINT-COMM EQUIP		3,140.36	194,114.93	0.00		194,114.93-
527600	REP & MAINT-HOUSE/INST E		1,438.21	16,692.29	0.00		16,692.29-
527700	REP & MAINT-PHOTO/MEDIA			2,784.09	0.00		2,784.09-
527800	REP & MAINT-OTHER PROPER		15,019.84	135,306.15	0.00		135,306.15-
531100	OFFICE SUPPLIES EXPENSE		6,085.22	216,569.42	0.00		216,569.42-
533100	HOUSEHOLD & INSTIT EXP		15,388.26	213,860.42	0.00		213,860.42-
533900	FOOD EXPENSE		4,546.19	163,677.75	0.00		163,677.75-
534500	AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600	ED & RECREATIONAL SUP EX		50,199.07	832,823.45	0.00		832,823.45-
534800	CONSTRUCTION & MAINT SUPPLIES		12,510.88	185,080.11	0.00		185,080.11-
534900	MISCELLANEOUS SUPPLIES EXPENSE		23,479.68	254,510.53	0.00		254,510.53-
534901	DATA PROCESSING SUPPLIES		12,079.64	350,217.54	0.00		350,217.54-
535100	MEDICAL SUPPLIES		7,530.08	84,427.45	0.00		84,427.45-
537100	LABORATORY SUP EXP		132.00	3,839.98	0.00		3,839.98-
538100	VEHICLE & EQUIP SUPP EXP		4,756.39	50,888.33	0.00		50,888.33-
539200	DEBT SERVICE EXPENSE			62,612.22	0.00		62,612.22-
539951	PURCHASES FOR RESALE		215,859.10	6,179,599.35	0.00		6,179,599.35-
541100	ACCTG & AUDITING SERVICES		2,142.00-	22,958.00	0.00		22,958.00-
541700	LEGAL RELATED EXPENSE			22,908.00	0.00		22,908.00-
542500	ENG & ARCH SERVICES		14,050.48	69,825.54	0.00		69,825.54-
543100	IT CONSULTING-APPLICATIONS		1,135.36	39,999.34	0.00		39,999.34-
543500	MGT CONSULTANT SERVICES		2,142.00	2,233.50	0.00		2,233.50-
545000	LABORATORY SERVICES		1,953.00	29,162.50	0.00		29,162.50-
549200	JANITORIAL/SECURITY SERVICES		3,885.57	27,790.44	0.00		27,790.44-
554900	OTHER CONTRACTUAL SERVICE		392,813.08	2,820,455.27	0.00		2,820,455.27-
555200	SOFTWARE - NEW PURCHASES		1,036.86	274,058.77	0.00		274,058.77-
556100	INSURANCE EXPENSE		8,185.43-	809,114.57	0.00		809,114.57-
559100	OTHER OPERATING EXP		190,174.53	1,596,028.45	0.00		1,596,028.45-
	Major Account 520000 Total	0.00	1,503,879.62	19,394,374.96	0.00	0.00	19,394,374.96-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,995.32	309,420.36	0.00		309,420.36-
571103 BOARD & LODGING-FOREIGN			8,869.22	0.00		8,869.22-
571900 MEALS-ONE DAY TRAVEL		6.78	179.08	0.00		179.08-
572100 COMMERCIAL TRANSPORTATION		35,474.82	386,615.38	0.00		386,615.38-
572103 COMERCIAL FARES-FOREIGN		1,115.64	42,255.09	0.00		42,255.09-
573100 STATE-OWNED TRANSPORT		1,470.57	6,424.03	0.00		6,424.03-
574500 PERSONAL VEHICLE MILEAGE		979.62	6,458.00	0.00		6,458.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,509.96	40,051.94	0.00		40,051.94-
575100 MISC TRAVEL EXPENSES		900.30	24,703.20	0.00		24,703.20-
575103 MISC TVL EXP-FOREIGN		19.39	4,328.20	0.00		4,328.20-
Major Account 570000 Total	0.00	73,472.40	829,304.50	0.00	0.00	829,304.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,114,154.68	0.00		7,114,154.68-
588004 EQUIPMENT		125.25	260,161.84	0.00		260,161.84-
Major Account 580000 Total	0.00	125.25	7,374,316.52	0.00	0.00	7,374,316.52-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		64,056.11	605,563.22	0.00		605,563.22-
599104 STUDENT TUITION		161,881.20	303,158.64	0.00		303,158.64-
Major Account 590000 Total	0.00	225,937.31	908,721.86	0.00	0.00	908,721.86-
BUDGETED EXPENDITURES TOTAL	0.00	3,347,591.00	38,285,271.98	0.00	0.00	38,285,271.98-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		3,347,591.00	38,285,271.98	0.00		38,285,271.98-
BUDGETED EXPENDITURES TOTAL	0.00	3,347,591.00	38,285,271.98	0.00	0.00	38,285,271.98-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		5,891.80-	49,916.44-	0.00		49,916.44
	Major Account 460000 Total	0.00	5,891.80-	49,916.44-	0.00	0.00	49,916.44
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		407,482.11-	17,410,354.98-	0.00		17,410,354.98
471102	GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100	SALE OF SUP & MAT		796,113.13-	10,398,483.41-	0.00		10,398,483.41
472200	REPROD & PUBLICATIONS		1,245.00-	6,200.00-	0.00		6,200.00
474100	GENERAL BUSINESS FEES		160,226.55-	1,616,167.83-	0.00		1,616,167.83
476100	OTHER LIC PERM & FEES		58,589.43-	2,152,526.48-	0.00		2,152,526.48
	Major Account 470000 Total	0.00	1,423,656.22-	31,585,122.90-	0.00	0.00	31,585,122.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,687.49-	246,931.16-	0.00		246,931.16
483100	HOUSING & DORM RENTAL RE		85,071.02-	5,608,630.37-	0.00		5,608,630.37
483200	BUILDING & SPACE RENTAL		19,599.29-	252,820.06-	0.00		252,820.06
483300	EQUIPMENT LEASE OR RENTA		3,089.80-	34,263.12-	0.00		34,263.12
483400	OTHER RENTAL REVENUE		26,990.91-	236,506.82-	0.00		236,506.82
484101	RESTRICTED-DONATIONS		39,350.00-	893,059.78-	0.00		893,059.78
484102	RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105	INDIRECT COST-OTHER		4,474.33-	374,632.35-	0.00		374,632.35
484106	INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500	REIMB NON-GOVT SOURCES		2,660.73-	69,838.67-	0.00		69,838.67
484800	ROYALTY REVENUE		13,298.93-	19,632.89-	0.00		19,632.89
484900	OTHER PRIVATE SOURCES			19,600.00-	0.00		19,600.00
486300	CLEARING ACCOUNT		5,804.40-	49,983.77-	0.00		49,983.77
486301	SECURITY DEPOSITS		142,207.00-	258,080.00-	0.00		258,080.00
486400	CASH OVER ADJUSTMENT		202.27-	148.98	0.00		148.98-
	Major Account 480000 Total	0.00	367,436.17-	8,066,279.01-	0.00	0.00	8,066,279.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		293.64-	3,399.96-	0.00		3,399.96
493100	OPERATING TRANSFER IN			2,375,947.20-	0.00		2,375,947.20
493200	OPERATING TRANSFERS OUT			355,826.00	0.00		355,826.00-
493204	TRANS OUT-PLANT IMPROVEME		152,825.00	152,825.00	0.00		152,825.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	152,531.36	1,870,696.16-	0.00	0.00	1,870,696.16
BUDGETED REVENUE TOTAL	0.00	1,644,452.83-	41,572,014.51-	0.00	0.00	41,572,014.51
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,644,452.83-	41,572,014.51-	0.00		41,572,014.51
BUDGETED REVENUE TOTAL	0.00	1,644,452.83-	41,572,014.51-	0.00	0.00	41,572,014.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			20,520.83	0.00		20,520.83-
521500 PUBLICATION & PRINT EXPENSE			3.19	0.00		3.19-
522100 DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100 REPAIRS & MAINT-REAL PROPERTY		73,750.08-	1,034,674.11	0.00		1,034,674.11-
527600 REP & MAINT-HOUSE/INST E			22,153.40	0.00		22,153.40-
527800 REP & MAINT-OTHER PROPER			11,992.00	0.00		11,992.00-
531100 OFFICE SUPPLIES EXPENSE		42,363.06	250,269.50	0.00		250,269.50-
533100 HOUSEHOLD & INSTIT EXP		14,844.34	151,622.03	0.00		151,622.03-
533900 FOOD EXPENSE			5,462.68	0.00		5,462.68-
534600 ED & RECREATIONAL SUP EX			36,887.07	0.00		36,887.07-
534800 CONSTRUCTION & MAINT SUPPLIES		19,907.33	577,229.44	0.00		577,229.44-
534901 DATA PROCESSING SUPPLIES			59,662.07	0.00		59,662.07-
539200 DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500 ENG & ARCH SERVICES		8,916.95	38,439.45	0.00		38,439.45-
549200 JANITORIAL/SECURITY SERVICES		1,860.00	10,180.63	0.00		10,180.63-
554900 OTHER CONTRACTUAL SERVICE		1,825.50	38,050.37	0.00		38,050.37-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
Major Account 520000 Total	0.00	15,967.10	2,365,604.77	0.00	0.00	2,365,604.77-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
Major Account 570000 Total	0.00	0.00	149.50	0.00	0.00	149.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		972.48	60,346.22	0.00		60,346.22-
588003 BUILDINGS		1,751,920.19	10,518,286.69	0.00		10,518,286.69-
588004 EQUIPMENT		102,248.41	939,219.89	0.00		939,219.89-
Major Account 580000 Total	0.00	1,855,141.08	11,517,852.80	0.00	0.00	11,517,852.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,871,108.18	13,883,607.07	0.00	0.00	13,883,607.07-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,871,108.18	13,883,607.07	0.00		13,883,607.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,871,108.18	13,883,607.07	0.00	0.00	13,883,607.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,653.50-	0.00		3,653.50
Major Account 480000 Total	0.00	0.00	3,653.50-	0.00	0.00	3,653.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,859,253.84-	12,049,002.19-	0.00		12,049,002.19
493100 OPERATING TRANSFER IN		206,980.00-	1,693,783.38-	0.00		1,693,783.38
493200 OPERATING TRANSFERS OUT		206,980.00	1,693,783.38	0.00		1,693,783.38-
Major Account 490000 Total	0.00	1,859,253.84-	12,049,002.19-	0.00	0.00	12,049,002.19
UNBUDGETED REVENUE TOTAL	0.00	1,859,253.84-	12,252,655.69-	0.00	0.00	12,252,655.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,859,253.84-	12,252,655.69-	0.00		12,252,655.69
UNBUDGETED REVENUE TOTAL	0.00	1,859,253.84-	12,252,655.69-	0.00	0.00	12,252,655.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		21,758.38	306,226.41	0.00		306,226.41-
527800 REP & MAINT-OTHER PROPER			336.12	0.00		336.12-
534600 ED & RECREATIONAL SUP EX			666.89	0.00		666.89-
534901 DATA PROCESSING SUPPLIES			141,815.53-	0.00		141,815.53
549200 JANITORIAL/SECURITY SERVICES			103,442.08	0.00		103,442.08-
554900 OTHER CONTRACTUAL SERVICE		18,750.00	91,150.00	0.00		91,150.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	40,508.38	360,755.97	0.00	0.00	360,755.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		329.71	7,735.60	0.00		7,735.60-
588004 EQUIPMENT			162,287.77	0.00		162,287.77-
Major Account 580000 Total	0.00	329.71	170,023.37	0.00	0.00	170,023.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,838.09	530,779.34	0.00	0.00	530,779.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,838.09	530,779.34	0.00		530,779.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,838.09	530,779.34	0.00	0.00	530,779.34-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,587.97-	512,288.97-	0.00		512,288.97
493100 OPERATING TRANSFER IN		336,000.00-	336,000.00-	0.00		336,000.00
493200 OPERATING TRANSFERS OUT		336,000.00	336,000.00	0.00		336,000.00-
Major Account 490000 Total	0.00	5,587.97-	512,288.97-	0.00	0.00	512,288.97
UNBUDGETED REVENUE TOTAL	0.00	5,587.97-	512,288.97-	0.00	0.00	512,288.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,587.97-	512,288.97-	0.00		512,288.97
UNBUDGETED REVENUE TOTAL	0.00	5,587.97-	512,288.97-	0.00	0.00	512,288.97

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			15,778.49	0.00		15,778.49-
527800	REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
534600	ED & RECREATIONAL SUP EX		10,280.00	10,280.00	0.00		10,280.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,899.98	0.00		1,899.98-
534901	DATA PROCESSING SUPPLIES		232.46	6,027.31	0.00		6,027.31-
542500	ENG & ARCH SERVICES			4,695.00	0.00		4,695.00-
554900	OTHER CONTRACTUAL SERVICE			7,950.00	0.00		7,950.00-
	Major Account 520000 Total	0.00	10,512.46	46,640.78	0.00	0.00	46,640.78-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		42,647.64	64,059.51	0.00		64,059.51-
	Major Account 580000 Total	0.00	42,647.64	64,059.51	0.00	0.00	64,059.51-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,160.10	110,700.29	0.00	0.00	110,700.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		53,160.10	110,700.29	0.00		110,700.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	53,160.10	110,700.29	0.00	0.00	110,700.29-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,215.17-	41,834.87-	0.00		41,834.87
	Major Account 480000 Total	0.00	6,215.17-	41,834.87-	0.00	0.00	41,834.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		1,580.10-	58,220.29-	0.00		58,220.29
493104	TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00
493204	TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,580.10-	58,220.29-	0.00	0.00	58,220.29
UNBUDGETED REVENUE TOTAL	0.00	7,795.27-	100,055.16-	0.00	0.00	100,055.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,795.27-	100,055.16-	0.00		100,055.16
UNBUDGETED REVENUE TOTAL	0.00	7,795.27-	100,055.16-	0.00	0.00	100,055.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,445.60-	58,081.47-	0.00		58,081.47
Major Account 480000 Total	0.00	6,445.60-	58,081.47-	0.00	0.00	58,081.47
BUDGETED REVENUE TOTAL	0.00	6,445.60-	58,081.47-	0.00	0.00	58,081.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,445.60-	58,081.47-	0.00		58,081.47
BUDGETED REVENUE TOTAL	0.00	6,445.60-	58,081.47-	0.00	0.00	58,081.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			170.61	0.00		170.61-
Major Account 520000 Total	0.00	0.00	170.61	0.00	0.00	170.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		202,967.08	1,232,186.82	0.00		1,232,186.82-
Major Account 580000 Total	0.00	202,967.08	1,232,186.82	0.00	0.00	1,232,186.82-
BUDGETED EXPENDITURES TOTAL	0.00	202,967.08	1,232,357.43	0.00	0.00	1,232,357.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		202,967.08	1,232,186.82	0.00		1,232,186.82-
5 REVOLVING FUNDS			170.61	0.00		170.61-
BUDGETED EXPENDITURES TOTAL	0.00	202,967.08	1,232,357.43	0.00	0.00	1,232,357.43-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			700,000.00	0.00		700,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		47,853.04	57,373.02	0.00		57,373.02-
Major Account 520000 Total	0.00	47,853.04	57,373.02	0.00	0.00	57,373.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		542.00	12,492.29	0.00		12,492.29-
588003 BUILDINGS		723,264.87	1,108,118.27	0.00		1,108,118.27-
Major Account 580000 Total	0.00	723,806.87	1,120,610.56	0.00	0.00	1,120,610.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	771,659.91	1,177,983.58	0.00	0.00	1,177,983.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		771,659.91	1,177,983.58	0.00		1,177,983.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	771,659.91	1,177,983.58	0.00	0.00	1,177,983.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			94,974.10-	0.00		94,974.10
Major Account 480000 Total	0.00	0.00	94,974.10-	0.00	0.00	94,974.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		8,563.62-	319,509.65-	0.00		319,509.65
Major Account 490000 Total	0.00	8,563.62-	319,509.65-	0.00	0.00	319,509.65
UNBUDGETED REVENUE TOTAL	0.00	8,563.62-	414,483.75-	0.00	0.00	414,483.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,563.62-	414,483.75-	0.00		414,483.75
UNBUDGETED REVENUE TOTAL	0.00	8,563.62-	414,483.75-	0.00	0.00	414,483.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,220.00	0.00		5,220.00-
Major Account 520000 Total	0.00	0.00	5,226.00	0.00	0.00	5,226.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,090.46	0.00		2,090.46-
588003 BUILDINGS		2,474.41	149,905.68	0.00		149,905.68-
Major Account 580000 Total	0.00	2,474.41	151,996.14	0.00	0.00	151,996.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,474.41	157,222.14	0.00	0.00	157,222.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,474.41	157,222.14	0.00		157,222.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,474.41	157,222.14	0.00	0.00	157,222.14-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,220.34	0.00		1,220.34-
Major Account 580000 Total	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,220.34	0.00		1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4,028.85-	0.00		4,028.85
Major Account 470000 Total	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,028.85-	0.00		4,028.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,028.85-	0.00	0.00	4,028.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			6,776.59	0.00		6,776.59-
Major Account 490000 Total	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,776.59	0.00		6,776.59-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,776.59	0.00	0.00	6,776.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,059.51-	0.00		2,059.51
Major Account 580000 Total	0.00	0.00	2,059.51-	0.00	0.00	2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,059.51-	0.00	0.00	2,059.51
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,059.51-	0.00		2,059.51
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,059.51-	0.00	0.00	2,059.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			9,102.50	0.00		9,102.50-
521300	FREIGHT			1,400.41	0.00		1,400.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,236.87	0.00		2,236.87-
527200	REP & MAINT-MOTOR VEHICL			133.01	0.00		133.01-
533100	HOUSEHOLD & INSTIT EXP			204,503.28	0.00		204,503.28-
534600	ED & RECREATIONAL SUP EX			37,217.35	0.00		37,217.35-
534800	CONSTRUCTION & MAINT SUPPLIES			730,346.93	0.00		730,346.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			31,211.26	0.00		31,211.26-
534901	DATA PROCESSING SUPPLIES			18,837.05	0.00		18,837.05-
538100	VEHICLE & EQUIP SUPP EXP			2,078.16	0.00		2,078.16-
542500	ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
554900	OTHER CONTRACTUAL SERVICE			5,119.00	0.00		5,119.00-
555200	SOFTWARE - NEW PURCHASES			19,129.62	0.00		19,129.62-
559100	OTHER OPERATING EXP			530.91	0.00		530.91-
	Major Account 520000 Total	0.00	0.00	1,070,846.35	0.00	0.00	1,070,846.35-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		131,681.00	26,545,309.65	0.00		26,545,309.65-
588004	EQUIPMENT		18,935.43	2,165,762.92	0.00		2,165,762.92-
	Major Account 580000 Total	0.00	150,616.43	28,711,072.57	0.00	0.00	28,711,072.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,616.43	29,781,918.92	0.00	0.00	29,781,918.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		150,616.43	29,781,918.92	0.00		29,781,918.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	150,616.43	29,781,918.92	0.00	0.00	29,781,918.92-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			2,200,000.00-	0.00		2,200,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			21,923,723.68-	0.00		21,923,723.68
Major Account 490000 Total	0.00	0.00	21,923,723.68-	0.00	0.00	21,923,723.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,123,723.68-	0.00	0.00	24,123,723.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			24,123,723.68-	0.00		24,123,723.68
UNBUDGETED REVENUE TOTAL	0.00	0.00	24,123,723.68-	0.00	0.00	24,123,723.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		449.04-	4,159.56-	0.00		4,159.56
Major Account 480000 Total	0.00	449.04-	4,159.56-	0.00	0.00	4,159.56
BUDGETED REVENUE TOTAL	0.00	449.04-	4,159.56-	0.00	0.00	4,159.56
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		449.04-	4,159.56-	0.00		4,159.56
BUDGETED REVENUE TOTAL	0.00	449.04-	4,159.56-	0.00	0.00	4,159.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		5,560.22	202,351.00	0.00		202,351.00-
527800	REP & MAINT-OTHER PROPER			1,732.16	0.00		1,732.16-
527801	REP AG SHOP CONST EQUIP			3,695.34	0.00		3,695.34-
531100	OFFICE SUPPLIES EXPENSE			31,068.06	0.00		31,068.06-
533100	HOUSEHOLD & INSTIT EXP		6,956.21-	9,952.86-	0.00		9,952.86
533900	FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600	ED & RECREATIONAL SUP EX		9,245.71	114,042.84	0.00		114,042.84-
534800	CONSTRUCTION & MAINT SUPPLIES		7,690.45	68,691.67	0.00		68,691.67-
534901	DATA PROCESSING SUPPLIES			2,294.26	0.00		2,294.26-
535100	MEDICAL SUPPLIES		1,663.75	3,384.25	0.00		3,384.25-
554900	OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
	Major Account 520000 Total	0.00	17,203.92	419,402.92	0.00	0.00	419,402.92-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		22,989.50	272,313.37	0.00		272,313.37-
588004	EQUIPMENT		3,689.75	71,894.25	0.00		71,894.25-
	Major Account 580000 Total	0.00	26,679.25	344,207.62	0.00	0.00	344,207.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,883.17	763,610.54	0.00	0.00	763,610.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		43,883.17	763,610.54	0.00		763,610.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	43,883.17	763,610.54	0.00	0.00	763,610.54-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		432,408.21-	1,125,710.45-	0.00		1,125,710.45
493200	OPERATING TRANSFERS OUT			28,372.00	0.00		28,372.00-
493204	TRANS OUT-PLANT IMPROVEME			193,281.08	0.00		193,281.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	432,408.21-	904,057.37-	0.00	0.00	904,057.37
UNBUDGETED REVENUE TOTAL	0.00	432,408.21-	904,057.37-	0.00	0.00	904,057.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		432,408.21-	904,057.37-	0.00		904,057.37
UNBUDGETED REVENUE TOTAL	0.00	432,408.21-	904,057.37-	0.00	0.00	904,057.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		16.59	3,289.99	0.00		3,289.99-
521500	PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE			784.50	0.00		784.50-
526100	REPAIRS & MAINT-REAL PROPERTY		96,948.07	1,492,047.92	0.00		1,492,047.92-
531100	OFFICE SUPPLIES EXPENSE		111.13-	22,791.65	0.00		22,791.65-
534600	ED & RECREATIONAL SUP EX		437.98	3,709.88	0.00		3,709.88-
534800	CONSTRUCTION & MAINT SUPPLIES		135,350.59	360,117.90	0.00		360,117.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901	DATA PROCESSING SUPPLIES		11,271.00	142,085.84	0.00		142,085.84-
538100	VEHICLE & EQUIP SUPP EXP			10.27	0.00		10.27-
542500	ENG & ARCH SERVICES			1,932.00	0.00		1,932.00-
549200	JANITORIAL/SECURITY SERVICES			329.50	0.00		329.50-
554900	OTHER CONTRACTUAL SERVICE		520.00	21,797.50	0.00		21,797.50-
555200	SOFTWARE - NEW PURCHASES			1,120.00	0.00		1,120.00-
559100	OTHER OPERATING EXP			279.50	0.00		279.50-
	Major Account 520000 Total	0.00	244,433.10	2,050,251.66	0.00	0.00	2,050,251.66-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			405.39	0.00		405.39-
572100	COMMERCIAL TRANSPORTATION			2.65	0.00		2.65-
573100	STATE-OWNED TRANSPORT			30.00	0.00		30.00-
574500	PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100	MISC TRAVEL EXPENSES			43.50	0.00		43.50-
	Major Account 570000 Total	0.00	0.00	550.54	0.00	0.00	550.54-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		57,156.92	740,975.74	0.00		740,975.74-
588003	BUILDINGS		657,178.34	9,589,660.70	0.00		9,589,660.70-
588004	EQUIPMENT		5,153.00	19,193.25	0.00		19,193.25-
	Major Account 580000 Total	0.00	719,488.26	10,349,829.69	0.00	0.00	10,349,829.69-
BUDGETED EXPENDITURES TOTAL		0.00	963,921.36	12,400,631.89	0.00	0.00	12,400,631.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		707,903.85	9,126,772.70	0.00		9,126,772.70-
5 REVOLVING FUNDS		256,017.51	3,273,859.19	0.00		3,273,859.19-
BUDGETED EXPENDITURES TOTAL	0.00	963,921.36	12,400,631.89	0.00	0.00	12,400,631.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493104 TRANS IN-PLANT IMPROVEMEN		7,555,118.53-	18,192,691.39-	0.00		18,192,691.39
493204 TRANS OUT-PLANT IMPROVEME		581,926.80	3,347,631.57	0.00		3,347,631.57-
Major Account 490000 Total	0.00	6,973,191.73-	15,045,059.82-	0.00	0.00	15,045,059.82
BUDGETED REVENUE TOTAL	0.00	6,973,191.73-	15,045,059.82-	0.00	0.00	15,045,059.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,902,048.00-	10,027,969.81-	0.00		10,027,969.81
5 REVOLVING FUNDS		4,071,143.73-	5,017,090.01-	0.00		5,017,090.01
BUDGETED REVENUE TOTAL	0.00	6,973,191.73-	15,045,059.82-	0.00	0.00	15,045,059.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,954.69	0.00		9,954.69-
Major Account 520000 Total	0.00	0.00	9,954.69	0.00	0.00	9,954.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			116.87	0.00		116.87-
Major Account 570000 Total	0.00	0.00	116.87	0.00	0.00	116.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588002 BUILDINGS			2,774.25	0.00		2,774.25-
588003 LAND IMPROVEMENTSS		333,080.93	1,940,797.92	0.00		1,940,797.92-
Major Account 580000 Total	0.00	333,080.93	1,943,572.17	0.00	0.00	1,943,572.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	333,080.93	1,953,643.73	0.00	0.00	1,953,643.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		333,080.93	1,953,643.73	0.00		1,953,643.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	333,080.93	1,953,643.73	0.00	0.00	1,953,643.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		44,325.20-	187,568.89-	0.00		187,568.89
Major Account 470000 Total	0.00	44,325.20-	187,568.89-	0.00	0.00	187,568.89
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		124,478.12-	790,647.54-	0.00		790,647.54
Major Account 480000 Total	0.00	124,478.12-	790,647.54-	0.00	0.00	790,647.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			290,759.00-	0.00		290,759.00
493204 TRANS OUT-PLANT IMPROVEME			2,364.76	0.00		2,364.76-
Major Account 490000 Total	0.00	0.00	288,394.24-	0.00	0.00	288,394.24
UNBUDGETED REVENUE TOTAL	0.00	168,803.32-	1,266,610.67-	0.00	0.00	1,266,610.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		168,803.32-	1,266,610.67-	0.00		1,266,610.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	168,803.32-	1,266,610.67-	0.00	0.00	1,266,610.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			103,439.56	0.00		103,439.56-
534800 CONSTRUCTION & MAINT SUPPLIES			4,939.32	0.00		4,939.32-
556100 INSURANCE EXPENSE			3,769.32	0.00		3,769.32-
Major Account 520000 Total	0.00	0.00	112,148.20	0.00	0.00	112,148.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,560.29-	0.00		32,560.29
588004 EQUIPMENT		2,925.00	32,155.73	0.00		32,155.73-
Major Account 580000 Total	0.00	2,925.00	404.56-	0.00	0.00	404.56
BUDGETED EXPENDITURES TOTAL	0.00	2,925.00	111,743.64	0.00	0.00	111,743.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,487.50	0.00		1,487.50-
5 REVOLVING FUNDS		2,925.00	110,256.14	0.00		110,256.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,925.00	111,743.64	0.00	0.00	111,743.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS			8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			1,686.34	0.00		1,686.34-
Major Account 520000 Total	0.00	0.00	1,686.34	0.00	0.00	1,686.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			241,654.36	0.00		241,654.36-
588003 BUILDINGS			3,692,469.82	0.00		3,692,469.82-
588004 EQUIPMENT		10,804.68	43,917.69	0.00		43,917.69-
Major Account 580000 Total	0.00	10,804.68	3,978,041.87	0.00	0.00	3,978,041.87-
BUDGETED EXPENDITURES TOTAL	0.00	10,804.68	3,979,728.21	0.00	0.00	3,979,728.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			856,465.90	0.00		856,465.90-
38 NCCF		10,804.68	3,123,262.31	0.00		3,123,262.31-
BUDGETED EXPENDITURES TOTAL	0.00	10,804.68	3,979,728.21	0.00	0.00	3,979,728.21-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			825.28	0.00		825.28-
533100 HOUSEHOLD & INSTIT EXP			141.81	0.00		141.81-
534600 ED & RECREATIONAL SUP EX			277,140.78	0.00		277,140.78-
534800 CONSTRUCTION & MAINT SUPPLIES		120.90	120.90	0.00		120.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,069.28	0.00		1,069.28-
534901 DATA PROCESSING SUPPLIES			4,303.78	0.00		4,303.78-
537100 LABORATORY SUP EXP			3,925.01	0.00		3,925.01-
555200 SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
Major Account 520000 Total	0.00	250.90	287,656.84	0.00	0.00	287,656.84-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002 LAND IMPROVEMENTS			25,058.53	0.00		25,058.53-
588003 BUILDINGS			1,919,650.70	0.00		1,919,650.70-
588004 EQUIPMENT			66,529.97	0.00		66,529.97-
Major Account 580000 Total	0.00	0.00	2,011,239.20	0.00	0.00	2,011,239.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	250.90	2,298,896.04	0.00	0.00	2,298,896.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		250.90	2,298,896.04	0.00		2,298,896.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	250.90	2,298,896.04	0.00	0.00	2,298,896.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			506,017.69-	0.00		506,017.69
Major Account 480000 Total	0.00	0.00	506,017.69-	0.00	0.00	506,017.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,017.69-	0.00	0.00	506,017.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			506,017.69-	0.00		506,017.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	506,017.69-	0.00	0.00	506,017.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15,327.77	32,639.77	0.00		32,639.77-
521500 PUBLICATION & PRINT EXPENSE			24.87	0.00		24.87-
522100 DUES & SUBSCRIPTION EXPENSE			12,293.00	0.00		12,293.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,930.00	0.00		1,930.00-
534800 CONSTRUCTION & MAINT SUPPLIES		14,528.24	150,768.15	0.00		150,768.15-
534901 DATA PROCESSING SUPPLIES			5,412.26	0.00		5,412.26-
542500 ENG & ARCH SERVICES			7,585.00	0.00		7,585.00-
554900 OTHER CONTRACTUAL SERVICE			3,116.50	0.00		3,116.50-
Major Account 520000 Total	0.00	29,856.01	213,769.55	0.00	0.00	213,769.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,474,421.58	8,805,216.84	0.00		8,805,216.84-
588004 EQUIPMENT		28,510.00	34,884.70	0.00		34,884.70-
Major Account 580000 Total	0.00	1,502,931.58	8,840,101.54	0.00	0.00	8,840,101.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,532,787.59	9,053,871.09	0.00	0.00	9,053,871.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,532,787.59	9,053,871.09	0.00		9,053,871.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,532,787.59	9,053,871.09	0.00	0.00	9,053,871.09-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,635,957.27-	8,574,965.66-	0.00		8,574,965.66
Major Account 490000 Total	0.00	3,635,957.27-	8,574,965.66-	0.00	0.00	8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	3,635,957.27-	8,574,965.66-	0.00	0.00	8,574,965.66
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,635,957.27-	8,574,965.66-	0.00		8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	3,635,957.27-	8,574,965.66-	0.00	0.00	8,574,965.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,868.82	223,442.99	0.00		223,442.99-
588004 EQUIPMENT			388,826.30	0.00		388,826.30-
Major Account 580000 Total	0.00	15,868.82	612,269.29	0.00	0.00	612,269.29-
BUDGETED EXPENDITURES TOTAL	0.00	15,868.82	612,269.29	0.00	0.00	612,269.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		15,868.82	612,269.29	0.00		612,269.29-
BUDGETED EXPENDITURES TOTAL	0.00	15,868.82	612,269.29	0.00	0.00	612,269.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			339,686.25	0.00		339,686.25-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,436.25	0.00		103,436.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,437.00-	0.00		103,437.00
Major Account 490000 Total	0.00	0.00	103,437.00-	0.00	0.00	103,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,437.00-	0.00	0.00	103,437.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			103,437.00-	0.00		103,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,437.00-	0.00	0.00	103,437.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,718.00	0.00		1,718.00-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
Major Account 520000 Total	0.00	0.00	1,783.00	0.00	0.00	1,783.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		936.00	188,016.59	0.00		188,016.59-
Major Account 580000 Total	0.00	936.00	188,016.59	0.00	0.00	188,016.59-
BUDGETED EXPENDITURES TOTAL	0.00	936.00	189,799.59	0.00	0.00	189,799.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		936.00	189,799.59	0.00		189,799.59-
BUDGETED EXPENDITURES TOTAL	0.00	936.00	189,799.59	0.00	0.00	189,799.59-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		123,910.26-	123,910.26-	0.00		123,910.26
493204 TRANS OUT-PLANT IMPROVEME		123,910.26	145,809.35	0.00		145,809.35-
Major Account 490000 Total	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			21,899.09	0.00		21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	21,899.09	0.00	0.00	21,899.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		331.00-		0.00		
521500 PUBLICATION & PRINT EXPENSE		90.00-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		476,998.72-		0.00		
Major Account 520000 Total	0.00	477,419.72-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		963,909.73-		0.00		
588003 BUILDINGS		1,603,866.85-	686,088.42	0.00		686,088.42-
588004 EQUIPMENT		161,277.08-		0.00		
Major Account 580000 Total	0.00	2,729,053.66-	686,088.42	0.00	0.00	686,088.42-
BUDGETED EXPENDITURES TOTAL	0.00	3,206,473.38-	686,088.42	0.00	0.00	686,088.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			686,088.42	0.00		686,088.42-
5 REVOLVING FUNDS		3,206,473.38-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	3,206,473.38-	686,088.42	0.00	0.00	686,088.42-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		4,318,264.00	4,318,264.00	0.00		4,318,264.00-
Major Account 490000 Total	0.00	4,318,264.00	4,318,264.00	0.00	0.00	4,318,264.00-
BUDGETED REVENUE TOTAL	0.00	4,318,264.00	4,318,264.00	0.00	0.00	4,318,264.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,318,264.00	4,318,264.00	0.00		4,318,264.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,318,264.00	4,318,264.00	0.00	0.00	4,318,264.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		331.00	331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE		90.00	90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES		734,512.63	796,617.24	0.00		796,617.24-
Major Account 520000 Total	0.00	734,933.63	797,038.24	0.00	0.00	797,038.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		963,909.73	963,909.73	0.00		963,909.73-
588003 BUILDINGS		1,785,427.94	3,160,229.43	0.00		3,160,229.43-
588004 EQUIPMENT		206,392.53	206,392.53	0.00		206,392.53-
Major Account 580000 Total	0.00	2,955,730.20	4,330,531.69	0.00	0.00	4,330,531.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,690,663.83	5,127,569.93	0.00	0.00	5,127,569.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,690,663.83	5,127,569.93	0.00		5,127,569.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,690,663.83	5,127,569.93	0.00	0.00	5,127,569.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,297,465.56-	4,672,115.56-	0.00		4,672,115.56
Major Account 480000 Total	0.00	3,297,465.56-	4,672,115.56-	0.00	0.00	4,672,115.56
UNBUDGETED REVENUE TOTAL	0.00	3,297,465.56-	4,672,115.56-	0.00	0.00	4,672,115.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,297,465.56-	4,672,115.56-	0.00		4,672,115.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,297,465.56-	4,672,115.56-	0.00	0.00	4,672,115.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.43-	31.76-	0.00		31.76
Major Account 480000 Total	0.00	3.43-	31.76-	0.00	0.00	31.76
BUDGETED REVENUE TOTAL	0.00	3.43-	31.76-	0.00	0.00	31.76
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.43-	31.76-	0.00		31.76
BUDGETED REVENUE TOTAL	0.00	3.43-	31.76-	0.00	0.00	31.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			478.22	0.00		478.22-
Major Account 520000 Total	0.00	0.00	478.22	0.00	0.00	478.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			168.00	0.00		168.00-
588003 BUILDINGS		80,932.99	5,750,561.17	0.00		5,750,561.17-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	80,932.99	5,752,423.41	0.00	0.00	5,752,423.41-
BUDGETED EXPENDITURES TOTAL	0.00	80,932.99	5,752,901.63	0.00	0.00	5,752,901.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,049,515.10	0.00		5,049,515.10-
2 CASH FUNDS		80,932.99	703,386.53	0.00		703,386.53-
BUDGETED EXPENDITURES TOTAL	0.00	80,932.99	5,752,901.63	0.00	0.00	5,752,901.63-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,182.00	87,541.84	0.00		87,541.84-
Major Account 580000 Total	0.00	62,182.00	87,541.84	0.00	0.00	87,541.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,182.00	87,541.84	0.00	0.00	87,541.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,182.00	87,541.84	0.00		87,541.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,182.00	87,541.84	0.00	0.00	87,541.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20.96	304.56	0.00		304.56-
Major Account 520000 Total	0.00	20.96	304.56	0.00	0.00	304.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	20.96	304.56	0.00	0.00	304.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20.96	304.56	0.00		304.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	20.96	304.56	0.00	0.00	304.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	54,407.92	0.00		54,407.92-
522100 DUES & SUBSCRIPTION EXPENSE			58.50	0.00		58.50-
531100 OFFICE SUPPLIES EXPENSE			251.75	0.00		251.75-
535100 MEDICAL SUPPLIES			598.63	0.00		598.63-
554900 OTHER CONTRACTUAL SERVICE			1,941.25	0.00		1,941.25-
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
Major Account 520000 Total	0.00	115.00	57,458.05	0.00	0.00	57,458.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		605,433.24	4,999,530.17	0.00		4,999,530.17-
588004 EQUIPMENT		68,369.92	237,709.87	0.00		237,709.87-
Major Account 580000 Total	0.00	673,803.16	5,237,240.04	0.00	0.00	5,237,240.04-
BUDGETED EXPENDITURES TOTAL	0.00	673,918.16	5,294,698.09	0.00	0.00	5,294,698.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		185,776.84	2,564,254.90	0.00		2,564,254.90-
5 REVOLVING FUNDS		488,141.32	2,730,443.19	0.00		2,730,443.19-
BUDGETED EXPENDITURES TOTAL	0.00	673,918.16	5,294,698.09	0.00	0.00	5,294,698.09-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			345,793.95-	0.00		345,793.95
Major Account 480000 Total	0.00	0.00	345,793.95-	0.00	0.00	345,793.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,370,269.81-	0.00		5,370,269.81
493200 OPERATING TRANSFERS OUT			52,040.77-	0.00		52,040.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493204 TRANS OUT-PLANT IMPROVEME			140,000.00	0.00		140,000.00-
Major Account 490000 Total	0.00	0.00	5,282,310.58-	0.00	0.00	5,282,310.58
BUDGETED REVENUE TOTAL	0.00	0.00	5,628,104.53-	0.00	0.00	5,628,104.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,509,172.65-	0.00		3,509,172.65
5 REVOLVING FUNDS			2,118,931.88-	0.00		2,118,931.88
BUDGETED REVENUE TOTAL	0.00	0.00	5,628,104.53-	0.00	0.00	5,628,104.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		742.00	6,576.00	0.00		6,576.00-
Major Account 520000 Total	0.00	742.00	6,576.00	0.00	0.00	6,576.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		88,143.94	507,816.90	0.00		507,816.90-
588004 EQUIPMENT		84.00	2,420.25	0.00		2,420.25-
Major Account 580000 Total	0.00	88,227.94	510,237.15	0.00	0.00	510,237.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,969.94	516,813.15	0.00	0.00	516,813.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,969.94	516,813.15	0.00		516,813.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,969.94	516,813.15	0.00	0.00	516,813.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,432.47-	0.00		15,432.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106 INDIRECT COST-PRIVATE			421,663.72-	0.00		421,663.72
Major Account 480000 Total	0.00	0.00	437,096.19-	0.00	0.00	437,096.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			128,041.85-	0.00		128,041.85
Major Account 490000 Total	0.00	0.00	128,041.85-	0.00	0.00	128,041.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	565,138.04-	0.00	0.00	565,138.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			565,138.04-	0.00		565,138.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	565,138.04-	0.00	0.00	565,138.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE			14,229.16	0.00		14,229.16-
Major Account 520000 Total	0.00	0.00	14,235.16	0.00	0.00	14,235.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		115,501.18	984,302.17	0.00		984,302.17-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	115,501.18	970,073.01	0.00	0.00	970,073.01-
BUDGETED EXPENDITURES TOTAL	0.00	115,501.18	984,308.17	0.00	0.00	984,308.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		115,501.18	984,308.17	0.00		984,308.17-
BUDGETED EXPENDITURES TOTAL	0.00	115,501.18	984,308.17	0.00	0.00	984,308.17-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		670,300.00-	4,035,300.00-	0.00		4,035,300.00
493204 TRANS OUT-PLANT IMPROVEME		614,000.00	750,428.20	0.00		750,428.20-
Major Account 490000 Total	0.00	56,300.00-	3,284,871.80-	0.00	0.00	3,284,871.80
BUDGETED REVENUE TOTAL	0.00	56,300.00-	3,284,871.80-	0.00	0.00	3,284,871.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		56,300.00-	3,284,871.80-	0.00		3,284,871.80
BUDGETED REVENUE TOTAL	0.00	56,300.00-	3,284,871.80-	0.00	0.00	3,284,871.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			18.00	0.00		18.00-
521500	PUBLICATION & PRINT EXPENSE			601.50	0.00		601.50-
531100	OFFICE SUPPLIES EXPENSE		7,333.12	288,925.90	0.00		288,925.90-
534600	ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800	CONSTRUCTION & MAINT SUPPLIES		300,882.50	1,230,608.16	0.00		1,230,608.16-
554900	OTHER CONTRACTUAL SERVICE		192.00	746.33	0.00		746.33-
	Major Account 520000 Total	0.00	308,407.62	1,536,349.34	0.00	0.00	1,536,349.34-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			8,511.13	0.00		8,511.13-
588003	BUILDINGS		6,128.06	9,697,610.37	0.00		9,697,610.37-
588004	EQUIPMENT		290,882.50-	913,601.51	0.00		913,601.51-
	Major Account 580000 Total	0.00	284,754.44-	10,619,723.01	0.00	0.00	10,619,723.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,653.18	12,156,072.35	0.00	0.00	12,156,072.35-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,653.18	12,156,072.35	0.00		12,156,072.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,653.18	12,156,072.35	0.00	0.00	12,156,072.35-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		1,355,081.85-	15,486,092.83-	0.00		15,486,092.83
	Major Account 480000 Total	0.00	1,355,081.85-	15,486,092.83-	0.00	0.00	15,486,092.83
UNBUDGETED REVENUE TOTAL		0.00	1,355,081.85-	15,486,092.83-	0.00	0.00	15,486,092.83
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,355,081.85-	15,486,092.83-	0.00		15,486,092.83
UNBUDGETED REVENUE TOTAL	0.00	1,355,081.85-	15,486,092.83-	0.00	0.00	15,486,092.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			671,371.52	0.00		671,371.52-
Major Account 490000 Total	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
UNBUDGETED REVENUE TOTAL	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			671,371.52	0.00		671,371.52-
UNBUDGETED REVENUE TOTAL	0.00	0.00	671,371.52	0.00	0.00	671,371.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,978,568.00	23,040,860.99	0.00		23,040,860.99-
Major Account 580000 Total	0.00	1,978,568.00	23,040,860.99	0.00	0.00	23,040,860.99-
BUDGETED EXPENDITURES TOTAL	0.00	1,978,568.00	23,040,860.99	0.00	0.00	23,040,860.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,978,568.00	23,040,860.99	0.00		23,040,860.99-
BUDGETED EXPENDITURES TOTAL	0.00	1,978,568.00	23,040,860.99	0.00	0.00	23,040,860.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.29	1,110.38	0.00		1,110.38-
533900 FOOD EXPENSE			925.28	0.00		925.28-
Major Account 520000 Total	0.00	123.29	2,035.66	0.00	0.00	2,035.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		126,332.08	28,193,676.44	0.00		28,193,676.44-
Major Account 580000 Total	0.00	126,332.08	28,193,676.44	0.00	0.00	28,193,676.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,455.37	28,195,712.10	0.00	0.00	28,195,712.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		126,455.37	28,195,712.10	0.00		28,195,712.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,455.37	28,195,712.10	0.00	0.00	28,195,712.10-
UNBUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,489.86	4,525.15-	0.00		4,525.15
484101 RESTRICTED-DONATIONS			15,982,099.48-	0.00		15,982,099.48
484104 INDIRECT COST-LOCAL			3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE			47,302.00	0.00		47,302.00-
484900 OTHER PRIVATE SOURCES		181,775.00-	411,078.00-	0.00		411,078.00
Major Account 480000 Total	0.00	166,285.14-	19,811,532.86-	0.00	0.00	19,811,532.86
UNBUDGETED REVENUE TOTAL	0.00	166,285.14-	19,811,532.86-	0.00	0.00	19,811,532.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		166,285.14-	19,811,532.86-	0.00		19,811,532.86
UNBUDGETED REVENUE TOTAL	0.00	166,285.14-	19,811,532.86-	0.00	0.00	19,811,532.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			837.28	0.00		837.28-
526100 REPAIRS & MAINT-REAL PROPERTY			420,619.57	0.00		420,619.57-
531100 OFFICE SUPPLIES EXPENSE			167,571.26	0.00		167,571.26-
534800 CONSTRUCTION & MAINT SUPPLIES		1,073.00	96,459.36	0.00		96,459.36-
542500 ENG & ARCH SERVICES		4,475.95	22,894.48	0.00		22,894.48-
Major Account 520000 Total	0.00	5,548.95	708,381.95	0.00	0.00	708,381.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		116,037.04	1,182,396.35	0.00		1,182,396.35-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
Major Account 580000 Total	0.00	116,037.04	1,195,553.85	0.00	0.00	1,195,553.85-
BUDGETED EXPENDITURES TOTAL	0.00	121,585.99	1,903,935.80	0.00	0.00	1,903,935.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		121,585.99	1,903,935.80	0.00		1,903,935.80-
BUDGETED EXPENDITURES TOTAL	0.00	121,585.99	1,903,935.80	0.00	0.00	1,903,935.80-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,437.82	10,551.45-	0.00		10,551.45
Major Account 480000 Total	0.00	4,437.82	10,551.45-	0.00	0.00	10,551.45
BUDGETED REVENUE TOTAL	0.00	4,437.82	10,551.45-	0.00	0.00	10,551.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,437.82	10,551.45-	0.00		10,551.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,437.82	10,551.45-	0.00	0.00	10,551.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			12.00	0.00		12.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,915.00	0.00		3,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,034.00	216,524.19	0.00		216,524.19-
Major Account 520000 Total	0.00	3,034.00	220,451.19	0.00	0.00	220,451.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		137,634.67	6,619,623.26	0.00		6,619,623.26-
588004 EQUIPMENT			32,975.13	0.00		32,975.13-
Major Account 580000 Total	0.00	137,634.67	6,652,598.39	0.00	0.00	6,652,598.39-
BUDGETED EXPENDITURES TOTAL	0.00	140,668.67	6,873,049.58	0.00	0.00	6,873,049.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		140,668.67	6,873,049.58	0.00		6,873,049.58-
BUDGETED EXPENDITURES TOTAL	0.00	140,668.67	6,873,049.58	0.00	0.00	6,873,049.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,243.70	0.00		8,243.70-
Major Account 580000 Total	0.00	0.00	8,243.70	0.00	0.00	8,243.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,243.70	0.00	0.00	8,243.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,243.70	0.00		8,243.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,243.70	0.00	0.00	8,243.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			689.00	0.00		689.00-
Major Account 520000 Total	0.00	0.00	689.00	0.00	0.00	689.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		178,994.06	639,511.94	0.00		639,511.94-
Major Account 580000 Total	0.00	178,994.06	639,511.94	0.00	0.00	639,511.94-
BUDGETED EXPENDITURES TOTAL	0.00	178,994.06	640,200.94	0.00	0.00	640,200.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		178,994.06	640,200.94	0.00		640,200.94-
BUDGETED EXPENDITURES TOTAL	0.00	178,994.06	640,200.94	0.00	0.00	640,200.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		207,262.02-	207,262.02-	0.00		207,262.02
Major Account 480000 Total	0.00	207,262.02-	207,262.02-	0.00	0.00	207,262.02
UNBUDGETED REVENUE TOTAL	0.00	207,262.02-	207,262.02-	0.00	0.00	207,262.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		207,262.02-	207,262.02-	0.00		207,262.02
UNBUDGETED REVENUE TOTAL	0.00	207,262.02-	207,262.02-	0.00	0.00	207,262.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		7,758.56-	7,758.56-	0.00		7,758.56
Major Account 480000 Total	0.00	7,758.56-	7,758.56-	0.00	0.00	7,758.56
UNBUDGETED REVENUE TOTAL	0.00	7,758.56-	7,758.56-	0.00	0.00	7,758.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,758.56-	7,758.56-	0.00		7,758.56
UNBUDGETED REVENUE TOTAL	0.00	7,758.56-	7,758.56-	0.00	0.00	7,758.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			49,093.84	0.00		49,093.84-
Major Account 520000 Total	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			49,093.84	0.00		49,093.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		91,312.50	167,980.00	0.00		167,980.00-
Major Account 580000 Total	0.00	91,312.50	167,980.00	0.00	0.00	167,980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,312.50	167,980.00	0.00	0.00	167,980.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91,312.50	167,980.00	0.00		167,980.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	91,312.50	167,980.00	0.00	0.00	167,980.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			76,667.50-	0.00		76,667.50
Major Account 480000 Total	0.00	0.00	76,667.50-	0.00	0.00	76,667.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,667.50-	0.00	0.00	76,667.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			76,667.50-	0.00		76,667.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,667.50-	0.00	0.00	76,667.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		238.75	2,071,337.54	0.00		2,071,337.54-
Major Account 580000 Total	0.00	238.75	2,071,337.54	0.00	0.00	2,071,337.54-
BUDGETED EXPENDITURES TOTAL	0.00	238.75	2,071,337.54	0.00	0.00	2,071,337.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		238.75	2,071,337.54	0.00		2,071,337.54-
BUDGETED EXPENDITURES TOTAL	0.00	238.75	2,071,337.54	0.00	0.00	2,071,337.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			281.00	0.00		281.00-
521300 FREIGHT			385.44	0.00		385.44-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,305.00	110,639.68	0.00		110,639.68-
559100 OTHER OPERATING EXP		247.00	715.00	0.00		715.00-
Major Account 520000 Total	0.00	2,552.00	115,636.12	0.00	0.00	115,636.12-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		290.00-	16,783.63	0.00		16,783.63-
588003 BUILDINGS		52,114.70	538,877.70	0.00		538,877.70-
588004 EQUIPMENT			1,469.07	0.00		1,469.07-
Major Account 580000 Total	0.00	51,824.70	557,130.40	0.00	0.00	557,130.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,376.70	672,766.52	0.00	0.00	672,766.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,376.70	672,766.52	0.00		672,766.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,376.70	672,766.52	0.00	0.00	672,766.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			824,088.33-	0.00		824,088.33
Major Account 480000 Total	0.00	0.00	824,088.33-	0.00	0.00	824,088.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	824,088.33-	0.00	0.00	824,088.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			824,088.33-	0.00		824,088.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	824,088.33-	0.00	0.00	824,088.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			12,028.24	0.00		12,028.24-
531100 OFFICE SUPPLIES EXPENSE		462.00	510.00	0.00		510.00-
535100 MEDICAL SUPPLIES			414.30	0.00		414.30-
554900 OTHER CONTRACTUAL SERVICE			300.00	0.00		300.00-
Major Account 520000 Total	0.00	462.00	13,252.54	0.00	0.00	13,252.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		680,208.94	2,275,126.64	0.00		2,275,126.64-
Major Account 580000 Total	0.00	680,208.94	2,275,126.64	0.00	0.00	2,275,126.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	680,670.94	2,288,379.18	0.00	0.00	2,288,379.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		680,670.94	2,288,379.18	0.00		2,288,379.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	680,670.94	2,288,379.18	0.00	0.00	2,288,379.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,410,364.37-	0.00		1,410,364.37
Major Account 480000 Total	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,410,364.37-	0.00		1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			31,200.00	0.00		31,200.00-
521300 FREIGHT			8.79	0.00		8.79-
521500 PUBLICATION & PRINT EXPENSE			1,354.40	0.00		1,354.40-
527800 REP & MAINT-OTHER PROPER			850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			10,204.24	0.00		10,204.24-
534800 CONSTRUCTION & MAINT SUPPLIES			957,553.30	0.00		957,553.30-
534901 DATA PROCESSING SUPPLIES			20,956.66	0.00		20,956.66-
555200 SOFTWARE - NEW PURCHASES			60,052.86	0.00		60,052.86-
556100 INSURANCE EXPENSE			9,379.77	0.00		9,379.77-
Major Account 520000 Total	0.00	0.00	1,091,560.02	0.00	0.00	1,091,560.02-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			171.93	0.00		171.93-
Major Account 570000 Total	0.00	0.00	171.93	0.00	0.00	171.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,378.00	0.00		3,378.00-
588003 BUILDINGS		36,414.00	1,440,443.65	0.00		1,440,443.65-
588004 EQUIPMENT			982,708.17	0.00		982,708.17-
Major Account 580000 Total	0.00	36,414.00	2,426,529.82	0.00	0.00	2,426,529.82-
BUDGETED EXPENDITURES TOTAL	0.00	36,414.00	3,518,261.77	0.00	0.00	3,518,261.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		36,414.00	3,518,261.77	0.00		3,518,261.77-
BUDGETED EXPENDITURES TOTAL	0.00	36,414.00	3,518,261.77	0.00	0.00	3,518,261.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			751.36	0.00		751.36-
534700	ENG TECH & COMM SUP EXP			130.32	0.00		130.32-
534800	CONSTRUCTION & MAINT SUPPLIES		6,493.18	32,081.22	0.00		32,081.22-
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
	Major Account 520000 Total	0.00	6,493.18	36,962.90	0.00	0.00	36,962.90-
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			2,000.00	0.00		2,000.00-
	Major Account 570000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			1,142.00	0.00		1,142.00-
588003	BUILDINGS		1,356.84	1,079,067.14	0.00		1,079,067.14-
588004	EQUIPMENT		18,433.00	605,428.80	0.00		605,428.80-
	Major Account 580000 Total	0.00	19,789.84	1,685,637.94	0.00	0.00	1,685,637.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,283.02	1,724,600.84	0.00	0.00	1,724,600.84-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		26,283.02	1,724,600.84	0.00		1,724,600.84-
	UNBUDGETED EXPENDITURES TOTAL	0.00	26,283.02	1,724,600.84	0.00	0.00	1,724,600.84-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,242,185.62-	0.00		1,242,185.62
	Major Account 480000 Total	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62
	SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,242,185.62-	0.00		1,242,185.62
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,242,185.62-	0.00	0.00	1,242,185.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,425.00	0.00		7,425.00-
Major Account 580000 Total	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,425.00	0.00		7,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,233,783.87-	0.00		1,233,783.87
Major Account 480000 Total	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,233,783.87-	0.00		1,233,783.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		17,498.17	166,490.50	0.00		166,490.50-
Major Account 520000 Total	0.00	17,498.17	166,490.50	0.00	0.00	166,490.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			32.50	0.00		32.50-
588003 BUILDINGS		441,096.35	949,449.23	0.00		949,449.23-
588004 EQUIPMENT			360,141.39	0.00		360,141.39-
Major Account 580000 Total	0.00	441,096.35	1,309,623.12	0.00	0.00	1,309,623.12-
BUDGETED EXPENDITURES TOTAL	0.00	458,594.52	1,476,113.62	0.00	0.00	1,476,113.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		458,594.52	1,476,113.62	0.00		1,476,113.62-
BUDGETED EXPENDITURES TOTAL	0.00	458,594.52	1,476,113.62	0.00	0.00	1,476,113.62-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		663,120.93	7,966,878.95	0.00		7,966,878.95-
Major Account 580000 Total	0.00	663,120.93	7,966,878.95	0.00	0.00	7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	663,120.93	7,966,878.95	0.00	0.00	7,966,878.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		663,120.93	7,966,878.95	0.00		7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	663,120.93	7,966,878.95	0.00	0.00	7,966,878.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		549,850.78-	5,705,851.85-	0.00		5,705,851.85
Major Account 480000 Total	0.00	549,850.78-	5,705,851.85-	0.00	0.00	5,705,851.85
UNBUDGETED REVENUE TOTAL	0.00	549,850.78-	5,705,851.85-	0.00	0.00	5,705,851.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		549,850.78-	5,705,851.85-	0.00		5,705,851.85
UNBUDGETED REVENUE TOTAL	0.00	549,850.78-	5,705,851.85-	0.00	0.00	5,705,851.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			128,050.00	0.00		128,050.00-
Major Account 580000 Total	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			128,050.00	0.00		128,050.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,050.00	0.00	0.00	128,050.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			31,596.00	0.00		31,596.00-
542500 ENG & ARCH SERVICES			869.00	0.00		869.00-
Major Account 520000 Total	0.00	0.00	32,465.00	0.00	0.00	32,465.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,000.00	0.00		4,000.00-
Major Account 580000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,465.00	0.00	0.00	36,465.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			36,465.00	0.00		36,465.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,465.00	0.00	0.00	36,465.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			18,143.32-	0.00		18,143.32
Major Account 480000 Total	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,143.32-	0.00		18,143.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	18,143.32-	0.00	0.00	18,143.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		133.50	2,107.50	0.00		2,107.50-
Major Account 580000 Total	0.00	133.50	2,107.50	0.00	0.00	2,107.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	133.50	2,107.50	0.00	0.00	2,107.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133.50	2,107.50	0.00		2,107.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	133.50	2,107.50	0.00	0.00	2,107.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		28.50-	3,198.11-	0.00		3,198.11
Major Account 490000 Total	0.00	28.50-	3,198.11-	0.00	0.00	3,198.11
UNBUDGETED REVENUE TOTAL	0.00	28.50-	3,198.11-	0.00	0.00	3,198.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.50-	3,198.11-	0.00		3,198.11
UNBUDGETED REVENUE TOTAL	0.00	28.50-	3,198.11-	0.00	0.00	3,198.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			27,292.50	0.00		27,292.50-
542500 ENG & ARCH SERVICES			5,210.00	0.00		5,210.00-
554900 OTHER CONTRACTUAL SERVICE			5,564.02	0.00		5,564.02-
Major Account 520000 Total	0.00	0.00	38,066.52	0.00	0.00	38,066.52-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,376.80	18,497.77	0.00		18,497.77-
Major Account 580000 Total	0.00	1,376.80	18,497.77	0.00	0.00	18,497.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,376.80	56,564.29	0.00	0.00	56,564.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,376.80	56,564.29	0.00		56,564.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,376.80	56,564.29	0.00	0.00	56,564.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			113,284.50-	0.00		113,284.50
Major Account 480000 Total	0.00	0.00	113,284.50-	0.00	0.00	113,284.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	113,284.50-	0.00	0.00	113,284.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			113,284.50-	0.00		113,284.50
UNBUDGETED REVENUE TOTAL	0.00	0.00	113,284.50-	0.00	0.00	113,284.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,565,356.29	19,543,194.20	0.00		19,543,194.20-
Major Account 580000 Total	0.00	3,565,356.29	19,543,194.20	0.00	0.00	19,543,194.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,565,356.29	19,543,194.20	0.00	0.00	19,543,194.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,565,356.29	19,543,194.20	0.00		19,543,194.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,565,356.29	19,543,194.20	0.00	0.00	19,543,194.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,169,006.12-	16,206,820.52-	0.00		16,206,820.52
Major Account 480000 Total	0.00	3,169,006.12-	16,206,820.52-	0.00	0.00	16,206,820.52
UNBUDGETED REVENUE TOTAL	0.00	3,169,006.12-	16,206,820.52-	0.00	0.00	16,206,820.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,169,006.12-	16,206,820.52-	0.00		16,206,820.52
UNBUDGETED REVENUE TOTAL	0.00	3,169,006.12-	16,206,820.52-	0.00	0.00	16,206,820.52

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		956.20	27,179.13	0.00		27,179.13-
521500 PUBLICATION & PRINT EXPENSE		842.03	29,326.36	0.00		29,326.36-
526100 REPAIRS & MAINT-REAL PROPERTY		75,424.63	891,014.55	0.00		891,014.55-
527700 REP & MAINT-PHOTO/MEDIA			2,598.75	0.00		2,598.75-
527800 REP & MAINT-OTHER PROPER		84,490.00	287,582.80	0.00		287,582.80-
534600 ED & RECREATIONAL SUP EX		532.91	532.91	0.00		532.91-
534800 CONSTRUCTION & MAINT SUPPLIES		1,249.75	78,572.42	0.00		78,572.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,937.75	0.00		11,937.75-
534901 DATA PROCESSING SUPPLIES			3,195.25	0.00		3,195.25-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES		2,164.50	32,231.06	0.00		32,231.06-
554900 OTHER CONTRACTUAL SERVICE			4,801.50	0.00		4,801.50-
Major Account 520000 Total	0.00	165,660.02	1,384,324.33	0.00	0.00	1,384,324.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			425,561.67	0.00		425,561.67-
588004 EQUIPMENT			10,305.90	0.00		10,305.90-
Major Account 580000 Total	0.00	0.00	435,867.57	0.00	0.00	435,867.57-
BUDGETED EXPENDITURES TOTAL	0.00	165,660.02	1,820,191.90	0.00	0.00	1,820,191.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		165,660.02	1,820,191.90	0.00		1,820,191.90-
BUDGETED EXPENDITURES TOTAL	0.00	165,660.02	1,820,191.90	0.00	0.00	1,820,191.90-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,402,572.98-	2,062,572.98-	0.00		2,062,572.98
Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	1,402,572.98-	2,062,572.98-	0.00	0.00	2,062,572.98
BUDGETED REVENUE TOTAL	0.00	1,402,572.98-	2,062,572.98-	0.00	0.00	2,062,572.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,402,572.98-	2,062,572.98-	0.00		2,062,572.98
BUDGETED REVENUE TOTAL	0.00	1,402,572.98-	2,062,572.98-	0.00	0.00	2,062,572.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			14,421.70	0.00		14,421.70-
521400 DATA PROCESSING EXPENSE		1,470.00	64,980.16	0.00		64,980.16-
521500 PUBLICATION & PRINT EXPENSE			4,036.94	0.00		4,036.94-
522100 DUES & SUBSCRIPTION EXPENSE			113.00	0.00		113.00-
526100 REPAIRS & MAINT-REAL PROPERTY		113,241.00	1,346,330.92	0.00		1,346,330.92-
527100 REP & MAINT-OFFICE EQUIP			1,212.64	0.00		1,212.64-
527500 REPAIRS & MAINT-COMM EQUIP				0.00		
527800 REP & MAINT-OTHER PROPER		50.00	17,406.31	0.00		17,406.31-
531100 OFFICE SUPPLIES EXPENSE			303.48	0.00		303.48-
534600 ED & RECREATIONAL SUP EX			89,079.85	0.00		89,079.85-
534800 CONSTRUCTION & MAINT SUPPLIES			2,011.79	0.00		2,011.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES			39,350.00	0.00		39,350.00-
542500 ENG & ARCH SERVICES		19,072.30	501,619.00	0.00		501,619.00-
554900 OTHER CONTRACTUAL SERVICE		113.75	23,928.74	0.00		23,928.74-
559100 OTHER OPERATING EXP			1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	133,947.05	2,106,409.86	0.00	0.00	2,106,409.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,363.82	0.00		50,363.82-
588004 EQUIPMENT			164,262.39	0.00		164,262.39-
Major Account 580000 Total	0.00	0.00	214,626.21	0.00	0.00	214,626.21-
BUDGETED EXPENDITURES TOTAL	0.00	133,947.05	2,321,036.07	0.00	0.00	2,321,036.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		127,030.50-	1,082,586.85	0.00		1,082,586.85-
5 REVOLVING FUNDS		260,977.55	1,238,449.22	0.00		1,238,449.22-
BUDGETED EXPENDITURES TOTAL	0.00	133,947.05	2,321,036.07	0.00	0.00	2,321,036.07-
BUDGETED FUND TYPES - REVENUES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		244,825.00-	846,771.35-	0.00		846,771.35
Major Account 490000 Total	0.00	244,825.00-	846,771.35-	0.00	0.00	846,771.35
BUDGETED REVENUE TOTAL	0.00	244,825.00-	846,771.35-	0.00	0.00	846,771.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,200.00-	314,709.56-	0.00		314,709.56
5 REVOLVING FUNDS		207,625.00-	532,061.79-	0.00		532,061.79
BUDGETED REVENUE TOTAL	0.00	244,825.00-	846,771.35-	0.00	0.00	846,771.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			4,300.70	0.00		4,300.70-
526100 REPAIRS & MAINT-REAL PROPERTY			173,876.16	0.00		173,876.16-
541100 ACCTG & AUDITING SERVICES			2,200.00	0.00		2,200.00-
541700 LEGAL RELATED EXPENSE			68,000.00	0.00		68,000.00-
542500 ENG & ARCH SERVICES			8,950.00	0.00		8,950.00-
554900 OTHER CONTRACTUAL SERVICE		42,000.00	85,100.00	0.00		85,100.00-
Major Account 520000 Total	0.00	42,000.00	342,426.86	0.00	0.00	342,426.86-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
Major Account 570000 Total	0.00	0.00	126.50	0.00	0.00	126.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		104,945.00	708,653.00	0.00		708,653.00-
Major Account 580000 Total	0.00	104,945.00	708,653.00	0.00	0.00	708,653.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	146,945.00	1,051,206.36	0.00	0.00	1,051,206.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146,945.00	1,051,206.36	0.00		1,051,206.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	146,945.00	1,051,206.36	0.00	0.00	1,051,206.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			124,445.81-	0.00		124,445.81
Major Account 480000 Total	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	124,445.81-	0.00	0.00	124,445.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			124,445.81-	0.00		124,445.81
UNBUDGETED REVENUE TOTAL	0.00	0.00	124,445.81-	0.00	0.00	124,445.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			114.00	0.00		114.00-
Major Account 580000 Total	0.00	0.00	114.00	0.00	0.00	114.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	114.00	0.00	0.00	114.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			114.00	0.00		114.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	114.00	0.00	0.00	114.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			859.50	0.00		859.50-
Major Account 520000 Total	0.00	0.00	859.50	0.00	0.00	859.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		301.75	7,261.31	0.00		7,261.31-
Major Account 580000 Total	0.00	301.75	7,261.31	0.00	0.00	7,261.31-
BUDGETED EXPENDITURES TOTAL	0.00	301.75	8,120.81	0.00	0.00	8,120.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		301.75	8,120.81	0.00		8,120.81-
BUDGETED EXPENDITURES TOTAL	0.00	301.75	8,120.81	0.00	0.00	8,120.81-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4,620.00	4,620.00	0.00		4,620.00-
531100 OFFICE SUPPLIES EXPENSE		78.00	78.00	0.00		78.00-
535100 MEDICAL SUPPLIES		1,419.36	1,419.36	0.00		1,419.36-
Major Account 520000 Total	0.00	6,117.36	6,117.36	0.00	0.00	6,117.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,165,517.37	13,653,248.07	0.00		13,653,248.07-
588004 EQUIPMENT		2,750.00	3,013.63	0.00		3,013.63-
Major Account 580000 Total	0.00	1,168,267.37	13,656,261.70	0.00	0.00	13,656,261.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,174,384.73	13,662,379.06	0.00	0.00	13,662,379.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,174,384.73	13,662,379.06	0.00		13,662,379.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,174,384.73	13,662,379.06	0.00	0.00	13,662,379.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			12,809,989.05-	0.00		12,809,989.05
Major Account 480000 Total	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,809,989.05-	0.00		12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		2,619,628.96	61.64		1,630,371.04
Major Account 590000 Total	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		2,619,628.96	61.64		1,630,371.04
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	2,619,628.96	61.64	0.00	1,630,371.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.65-	6,295.06-	0.00		6,295.06
Major Account 480000 Total	0.00	.65-	6,295.06-	0.00	0.00	6,295.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,448,448.00-	3,116,754.00-	0.00		3,116,754.00
Major Account 490000 Total	0.00	1,448,448.00-	3,116,754.00-	0.00	0.00	3,116,754.00
BUDGETED REVENUE TOTAL	0.00	1,448,448.65-	3,123,049.06-	0.00	0.00	3,123,049.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,448,448.65-	3,123,049.06-	0.00		3,123,049.06
BUDGETED REVENUE TOTAL	0.00	1,448,448.65-	3,123,049.06-	0.00	0.00	3,123,049.06

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,598.00	14,160.52	91,154.86	72.58		34,443.14
511300	OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600	PER DIEM PAYMENTS	10,000.00	800.00	5,000.00	50.00		5,000.00
511800	COMP TIME PAYMENT	1,985.00		2,214.88	111.58		229.88-
512100	VACATION LEAVE EXPENSE	7,079.00	444.55	4,561.49	64.44		2,517.51
512200	SICK LEAVE EXPENSE	3,624.00	958.15	3,490.17	96.31		133.83
512300	HOLIDAY LEAVE EXPENSE	6,557.00	546.35	5,605.53	85.49		951.47
512500	FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
	Personal Services Subtotal	156,843.00	16,909.57	112,310.82	71.61	0.00	44,532.18
515100	RETIREMENT PLANS EXPENSE	11,014.00	1,206.27	8,035.26	72.95		2,978.74
515200	FICA EXPENSE	11,999.00	1,235.99	7,856.20	65.47		4,142.80
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	23.04	65.83		11.96
515500	HEALTH INSURANCE EXPENSE	37,152.00	1,895.01	24,258.34	65.29		12,893.66
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
	Major Account 510000 Total	218,156.00	21,248.76	153,595.16	70.41	0.00	64,560.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,750.00	90.16	1,759.73	63.99		990.27
521200	COMM EXP-VOICE/DATA	2,000.00	158.75	1,733.83	86.69		266.17
521300	FREIGHT	200.00		194.34	97.17		5.66
521400	DATA PROCESSING EXPENSE	91,410.00		15,779.75	17.26		75,630.25
521500	PUBLICATION & PRINT EXPENSE	5,000.00	36.59	2,675.27	53.51		2,324.73
521900	AWARDS EXPENSE	200.00		70.50	35.25		129.50
522100	DUES & SUBSCRIPTION EXPENSE	600.00	587.50	587.50	97.92		12.50
522200	CONFERENCE REGISTRATION	2,000.00	1,000.00	2,250.00	112.50		250.00-
524600	RENT EXPENSE-BUILDINGS	14,017.00	1,204.81	10,741.80	76.63		3,275.20
524900	RENT EXP-DUPR SURCHARGE	5,747.00	478.90	4,310.10	75.00		1,436.90
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	69.47	4,958.47	123.96		958.47-
532100	NON CAPITALIZED EQUIP PU	500.00		1,641.43	328.29		1,141.43-
533100	HOUSEHOLD & INSTIT EXP	250.00		13.06	5.22		236.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00		37.91	75.82		12.09

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200	PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400	HRMS ASSESSMENT	117.00		174.87	149.46		57.87-
541500	LEGAL SERVICES EXPENSE	35,000.00	1,710.00	10,575.00	30.21		24,425.00
541700	LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100	SOS TEMP SERV-PERSONNEL	12,167.00	1,073.00	15,921.80	130.86		3,754.80-
547100	EDUCATIONAL SERVICES	1,500.00		399.00	26.60		1,101.00
554900	OTHER CONTRACTUAL SERVICE	38,000.00	495.00	22,395.00	58.93		15,605.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	10.00		8.60	86.00		1.40
556300	SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100	OTHER OPERATING EXP	667.00		1,603.25	240.37		936.25-
	Major Account 520000 Total	219,332.00	6,904.18	98,393.21	44.86	0.00	120,938.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,666.00	99.00	3,414.76	32.02		7,251.24
571600	MEALS-NOT TRAVEL STATUS	1,000.00	74.98	744.97	74.50		255.03
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,400.00	303.46	1,578.83	65.78		821.17
573100	STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500	PERSONAL VEHICLE MILEAGE	8,944.00	182.52	5,143.41	57.51		3,800.59
575100	MISC TRAVEL EXPENSES	1,536.00	16.00	299.00	19.47		1,237.00
	Major Account 570000 Total	25,096.00	675.96	11,199.95	44.63	0.00	13,896.05
BUDGETED EXPENDITURES TOTAL		462,584.00	28,828.90	263,188.32	56.90	0.00	199,395.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	462,584.00	28,828.90	263,188.32	56.90		199,395.68
BUDGETED EXPENDITURES TOTAL		462,584.00	28,828.90	263,188.32	56.90	0.00	199,395.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	400.00-	25.00-	225.00-	56.25		175.00-
471120	QUALIFYING ED COURSE FEES	600.00-	50.00-	350.00-	58.33		250.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471121	CONTINUING ED NEW FEES	1,750.00-	50.00-	725.00-	41.43		1,025.00-
471122	CONTINUING ED RENEWAL FEES	1,000.00-		120.00-	12.00		880.00-
472200	REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150	CERTIFIED GENERAL NEW FEES	7,500.00-	300.00-	4,500.00-	60.00		3,000.00-
475151	LICENSED NEW FEES	600.00-			0.00		600.00-
475152	FINGERPRINT FEES	2,405.00-	86.25-	862.50-	35.86		1,542.50-
475153	CERTIFIED RESIDENTIAL NEW	4,800.00-	300.00-	2,100.00-	43.75		2,700.00-
475154	CERTIFIED GENERAL RENEWAL	76,450.00-		81,870.00-	107.09		5,420.00
475155	LICENSED RENEWAL	15,400.00-		15,675.00-	101.79		275.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,605.00-		2,725.00-	104.61		120.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,350.00-	103.74		1,925.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	7,400.00-	82.22		1,600.00-
475163	AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164	AMC APPLICATION FEES	2,100.00-		2,100.00-	100.00		
475165	AMC REGISTERED RENEWAL	93,000.00-	4,500.00-	88,500.00-	95.16		4,500.00-
475234	APPLICATION FEES	25,950.00-	1,950.00-	19,500.00-	75.14		6,450.00-
	Major Account 470000 Total	306,985.00-	8,011.25-	288,252.50-	93.90	0.00	18,732.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	1,199.99-	10,070.44-	83.92		1,929.56-
484500	REIMB NON-GOVT SOURCES	11,000.00-		4,121.50-	37.47		6,878.50-
486500	MISCELLANEOUS ADJUSTMENT		5,899.81	5,899.81	0.00		5,899.81-
	Major Account 480000 Total	23,000.00-	4,699.82	8,292.13-	36.05	0.00	14,707.87-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			67.10-	0.00		67.10
	Major Account 490000 Total	0.00	0.00	67.10-	0.00	0.00	67.10
BUDGETED REVENUE TOTAL		329,985.00-	3,311.43-	296,611.73-	89.89	0.00	33,373.27-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	329,985.00-	3,311.43-	296,611.73-	89.89		33,373.27-
BUDGETED REVENUE TOTAL		329,985.00-	3,311.43-	296,611.73-	89.89	0.00	33,373.27-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,094,574.43	96,566.40	542,833.14	49.59		551,741.29
511200	TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
512100	VACATION LEAVE EXPENSE	6,988.88	1,863.24	61,998.79	887.11		55,009.91-
512200	SICK LEAVE EXPENSE	1,522.08	3,182.60	30,314.39	1991.64		28,792.31-
512300	HOLIDAY LEAVE EXPENSE	703.83	3,434.57	33,585.66	4771.84		32,881.83-
512500	FUNERAL LEAVE EXPENSE			661.90	0.00		661.90-
	Personal Services Subtotal	1,131,789.22	105,046.81	669,393.88	59.14	0.00	462,395.34
515100	RETIREMENT PLANS EXPENSE	82,779.26	7,751.74	50,009.50	60.41		32,769.76
515200	FICA EXPENSE	84,107.08	7,613.74	46,901.14	55.76		37,205.94
515400	LIFE & ACCIDENT INS EXP	267.00	17.48	140.42	52.59		126.58
515500	HEALTH INSURANCE EXPENSE	215,379.00	10,782.23	101,448.98	47.10		113,930.02
516300	EMPLOYEE ASSISTANCE PRO	259.00		181.96	70.25		77.04
516500	WORKERS COMP PREMIUMS	9,185.00		9,360.00	101.91		175.00-
	Major Account 510000 Total	1,523,765.56	131,212.00	877,435.88	57.58	0.00	646,329.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,681.65	651.23	11,424.74	55.24		9,256.91
521200	COMM EXP-VOICE/DATA	17,110.68	2,847.76	11,729.48	68.55		5,381.20
521290	COM EXPENSE - DATA ONLY	3,595.36	294.38	2,698.51	75.06		896.85
521500	PUBLICATION & PRINT EXPENSE	99,639.53	1,132.65	50,739.47	50.92		48,900.06
521800	CASH SHORT ADJUSTMENT		1.42	44.41	0.00		44.41-
521900	AWARDS EXPENSE	870.00		321.45	36.95		548.55
522100	DUES & SUBSCRIPTION EXPENSE	3,975.00	47.04	2,689.26	67.65		1,285.74
522200	CONFERENCE REGISTRATION	2,299.00	202.12	2,054.72	89.37		244.28
522500	EMPLOYEE MOVING EXPENSE			400.00	0.00		400.00-
522600	JOB APPLICANT EXPENSE	90.00	42.00	80.70	89.67		9.30
522800	E-COMMERCE OPER EXP	3,171.75	440.62	3,767.32	118.78		595.57-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		200.00	1,800.00	0.00		1,800.00-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY	2,294.05	2,320.47	20,463.57	892.03		18,169.52-
523203	WATER	157.80	195.46	1,009.42	639.68		851.62-
523204	SEWER	117.10	158.75	879.97	751.47		762.87-

Agency 054 ST HISTORICAL SOCIETY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER	2,784.66	1,450.92	18,650.32	669.75		15,865.66-
523208	STEAM	3,493.61	4,312.25	32,493.21	930.08		28,999.60-
523219	OTHER UTILITY	1,389.40	2,316.18	16,305.58	1173.57		14,916.18-
524600	RENT EXPENSE-BUILDINGS	3,250.00	200.00	2,150.00	66.15		1,100.00
525500	RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,772.00	720.00	53,867.89	933.26		48,095.89-
527200	REP & MAINT-MOTOR VEHICL	1,708.25	23.98	173.77	10.17		1,534.48
527600	REP & MAINT-HOUSE/INST E	200.00		167.53	83.77		32.47
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	9,848.38	1,057.83	5,853.04	59.43		3,995.34
532100	NON CAPITALIZED EQUIP PU	6,179.34	1,890.85	7,470.71	120.90	1,318.00	2,609.37-
533100	HOUSEHOLD & INSTIT EXP	3,124.79	165.12	4,836.52	154.78	362.08	2,073.81-
533900	FOOD EXPENSE	3,450.00		1,949.40	56.50		1,500.60
534600	ED & RECREATIONAL SUP EX	1,225.00		25.47	2.08		1,199.53
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	2.00	209.36	11.83		1,560.64
538100	VEHICLE & EQUIP SUPP EXP	2,118.02	57.52	787.71	37.19		1,330.31
539900	SEE CHART OF ACCOUNTS	91,385.45	26,403.48	87,203.14	95.42	5,932.32	1,750.01-
541100	ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200	PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400	HRMS ASSESSMENT			1,115.55	0.00		1,115.55-
542200	TEMP SERV - OUTSIDE	21,785.00		530.84	2.44		21,254.16
542500	ENG & ARCH SERVICES			10,302.18	0.00		10,302.18-
543200	IT CONSULTING-HW/SW SUPP			202.67	0.00		202.67-
543500	MGT CONSULTANT SERVICES	80,671.96	580.00	11,520.00	14.28		69,151.96
547100	EDUCATIONAL SERVICES	12,575.00		99.00	.79		12,476.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	200.00		950.00	475.00		750.00-
548700	REFUSE/RECYCLING	1,535.05		910.05	59.28		625.00
548800	FIRE EXTINGUISHERS	300.00		777.00	259.00		477.00-
549100	LAUNDRY SERVICES	873.00	86.87	1,334.87	152.91		461.87-
549200	JANITORIAL/SECURITY SERVICES	2,170.00		2,234.96	102.99		64.96-
554900	OTHER CONTRACTUAL SERVICE	512,621.30	6,850.00	45,600.00	8.90	15,300.00	451,721.30
555100	SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200	SOFTWARE - NEW PURCHASES	1,063.89	75.40	667.04	62.70	219.08	177.77
556100	INSURANCE EXPENSE	6,890.00		959.56	13.93		5,930.44
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	68,960.00			0.00		68,960.00
	Major Account 520000 Total	1,111,807.02	54,726.30	434,126.93	39.05	23,131.48	654,548.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,874.67	92.95	8,238.77	104.62		364.10-
571600	MEALS-NOT TRAVEL STATUS		30.00	30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	3,226.82	146.92	1,114.24	34.53		2,112.58
573100	STATE-OWNED TRANSPORT	6,635.00	319.15	568.97	8.58		6,066.03
574500	PERSONAL VEHICLE MILEAGE	2,339.16	54.00	6,252.28	267.29		3,913.12-
575100	MISC TRAVEL EXPENSES	473.00		160.50	33.93		312.50
	Major Account 570000 Total	20,548.65	643.02	16,364.76	79.64	0.00	4,183.89
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	31,751.00	0.00	0.00	0.00	0.00	31,751.00
BUDGETED EXPENDITURES TOTAL		2,687,872.23	186,581.32	1,327,927.57	49.40	23,131.48	1,336,813.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,997,251.36	132,839.63	948,021.94	47.47	1,899.16	1,047,330.26
2	CASH FUNDS	690,620.87	53,741.69	379,905.63	55.01	21,232.32	289,482.92
BUDGETED EXPENDITURES TOTAL		2,687,872.23	186,581.32	1,327,927.57	49.40	23,131.48	1,336,813.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			90,718.02-	0.00		90,718.02
471101	ADMISSIONS		1,178.38-	34,635.08-	0.00		34,635.08
471102	STORE SALES		12,854.27-	159,562.23-	0.00		159,562.23
471103	SHIPPING CHARGES		64.55-	1,473.69-	0.00		1,473.69
472200	REPROD & PUBLICATIONS		3,065.72-	11,331.86-	0.00		11,331.86
474100	GENERAL BUSINESS FEES		69.82-	612.29-	0.00		612.29
	Major Account 470000 Total	0.00	17,232.74-	298,333.17-	0.00	0.00	298,333.17
480000 REVENUE - MISCELLANEOUS							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		618.68-	5,060.87-	0.00		5,060.87
483200	BUILDING & SPACE RENTAL			1,350.00-	0.00		1,350.00
484100	OPERATING DONATIONS & CO		7,520.20-	62,167.10-	0.00		62,167.10
484500	REIMB NON-GOVT SOURCES		5,087.28-	48,786.01-	0.00		48,786.01
484800	ROYALTY REVENUE			965.98-	0.00		965.98
486400	CASH OVER ADJUSTMENT		5.00-	48.86-	0.00		48.86
486500	MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
	Major Account 480000 Total	0.00	13,231.16-	118,361.71-	0.00	0.00	118,361.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			230.13-	0.00		230.13
	Major Account 490000 Total	0.00	0.00	230.13-	0.00	0.00	230.13
	BUDGETED REVENUE TOTAL	0.00	30,463.90-	416,925.01-	0.00	0.00	416,925.01
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		212.72	230.13-	0.00		230.13
2	CASH FUNDS		30,676.62-	416,694.88-	0.00		416,694.88
	BUDGETED REVENUE TOTAL	0.00	30,463.90-	416,925.01-	0.00	0.00	416,925.01
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		281.21-	2,603.79-	0.00		2,603.79
	Major Account 480000 Total	0.00	281.21-	2,603.79-	0.00	0.00	2,603.79
	UNBUDGETED REVENUE TOTAL	0.00	281.21-	2,603.79-	0.00	0.00	2,603.79
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		281.21-	2,603.79-	0.00		2,603.79
	UNBUDGETED REVENUE TOTAL	0.00	281.21-	2,603.79-	0.00	0.00	2,603.79

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,708.99	54,260.84	329,011.82	58.06		237,697.17
511200	TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
512100	VACATION LEAVE EXPENSE	1,743.15	1,990.46	33,916.38	1945.69		32,173.23-
512200	SICK LEAVE EXPENSE	1,392.45	3,609.72	22,004.97	1580.31		20,612.52-
512300	HOLIDAY LEAVE EXPENSE	389.64	2,067.97	21,354.34	5480.53		20,964.70-
512500	FUNERAL LEAVE EXPENSE			994.36	0.00		994.36-
512600	CIVIL LEAVE EXPENSE		110.20	110.20	0.00		110.20-
	Personal Services Subtotal	571,457.82	62,039.19	409,741.50	71.70	0.00	161,716.32
515100	RETIREMENT PLANS EXPENSE	42,764.40	4,645.50	30,505.46	71.33		12,258.94
515200	FICA EXPENSE	43,563.43	4,520.04	29,339.84	67.35		14,223.59
515400	LIFE & ACCIDENT INS EXP	156.00	11.04	98.88	63.38		57.12
515500	HEALTH INSURANCE EXPENSE	77,518.00	6,864.38	59,958.45	77.35		17,559.55
516300	EMPLOYEE ASSISTANCE PRO	150.00		137.20	91.47		12.80
516500	WORKERS COMP PREMIUMS	4,708.00		4,985.00	105.88		277.00-
	Major Account 510000 Total	740,317.65	78,080.15	534,766.33	72.23	0.00	205,551.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,523.88	204.53	1,288.74	51.06		1,235.14
521200	COMM EXP-VOICE/DATA	10,833.65	1,670.47	6,859.80	63.32		3,973.85
521290	COM EXPENSE - DATA ONLY	2,296.17	151.19	1,357.94	59.14		938.23
521500	PUBLICATION & PRINT EXPENSE	15,441.25	354.46	13,652.94	88.42		1,788.31
521800	CASH SHORT ADJUSTMENT			5.51	0.00		5.51-
521900	AWARDS EXPENSE	100.00		34.80	34.80		65.20
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	33.79	1,695.58	56.52		1,304.42
522200	CONFERENCE REGISTRATION	633.00		683.12	107.92		50.12-
522800	E-COMMERCE OPER EXP	538.58	48.60	446.74	82.95		91.84
524600	RENT EXPENSE-BUILDINGS	121,205.00	10,100.39	91,643.44	75.61		29,561.56
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,696.25	513.15	2,362.94	87.64		333.31
527200	REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
531100	OFFICE SUPPLIES EXPENSE	13,153.73	303.21	10,239.22	77.84		2,914.51
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,673.25	55.78		1,326.75
533900	FOOD EXPENSE	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	5,548.40	157.41	625.58	11.27		4,922.82
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60
537100	LABORATORY SUP EXP	155.48	895.68	1,558.95	1002.67		1,403.47-
539500	PURCHASING CARD SUSPENSE			20.33-	0.00		20.33
541400	HRMS ASSESSMENT			649.55	0.00		649.55-
542100	SOS TEMP SERV-PERSONNEL	882.73		12,463.87	1411.97		11,581.14-
542200	TEMP SERV - OUTSIDE	3,200.00		3,406.53	106.45		206.53-
543200	IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
548700	REFUSE/RECYCLING	350.00		27.00	7.71		323.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	25.58-	1,693.42	56.45		1,306.58
556100	INSURANCE EXPENSE	500.00		783.82	156.76		283.82-
559100	OTHER OPERATING EXP	130,336.40			0.00		130,336.40
	Major Account 520000 Total	321,224.27	14,407.30	153,884.56	47.91	0.00	167,339.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,632.83	92.95	1,666.14	63.28		966.69
572100	COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100	STATE-OWNED TRANSPORT	1,205.82		992.76	82.33		213.06
574500	PERSONAL VEHICLE MILEAGE	700.00	31.32	377.47	53.92		322.53
575100	MISC TRAVEL EXPENSES	76.00		37.25	49.01		38.75
	Major Account 570000 Total	5,614.65	124.27	3,180.45	56.65	0.00	2,434.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,825,955.25		1,364,392.25	74.72		461,563.00
	Major Account 580000 Total	1,825,955.25	0.00	1,364,392.25	74.72	0.00	461,563.00
	BUDGETED EXPENDITURES TOTAL	2,893,111.82	92,611.72	2,056,223.59	71.07	0.00	836,888.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,757,649.30	88,180.54	1,992,134.39	72.24		765,514.91
2	CASH FUNDS	135,462.52	4,431.18	64,089.20	47.31		71,373.32
	BUDGETED EXPENDITURES TOTAL	2,893,111.82	92,611.72	2,056,223.59	71.07	0.00	836,888.23

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER			2,920.00-	0.00		2,920.00
	Major Account 460000 Total	0.00	0.00	2,920.00-	0.00	0.00	2,920.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		30.00-	2,214.00-	0.00		2,214.00
471103	SHIPPING CHARGES		34.01-	416.35-	0.00		416.35
472200	REPROD & PUBLICATIONS		3,900.01-	24,367.61-	0.00		24,367.61
474100	GENERAL BUSINESS FEES		680.00-	5,425.00-	0.00		5,425.00
	Major Account 470000 Total	0.00	4,644.02-	32,422.96-	0.00	0.00	32,422.96
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		208.58-	16,176.46-	0.00		16,176.46
484500	REIMB NON-GOVT SOURCES			2,415.41-	0.00		2,415.41
486400	CASH OVER ADJUSTMENT			88.12-	0.00		88.12
486600	SEE CHART OF ACCOUNTS		418.71		0.00		
	Major Account 480000 Total	0.00	210.13	18,679.99-	0.00	0.00	18,679.99
	BUDGETED REVENUE TOTAL	0.00	4,433.89-	54,022.95-	0.00	0.00	54,022.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,433.89-	54,022.95-	0.00		54,022.95
	BUDGETED REVENUE TOTAL	0.00	4,433.89-	54,022.95-	0.00	0.00	54,022.95
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		54.26	248.78	0.00		248.78-
543100	IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
	Major Account 520000 Total	0.00	54.26	1,656.31	0.00	0.00	1,656.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54.26	1,656.31	0.00	0.00	1,656.31-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54.26	1,656.31	0.00		1,656.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	54.26	1,656.31	0.00	0.00	1,656.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.96-	87.49-	0.00		87.49
484100 OPERATING DONATIONS & CO		80.35-	3,553.17-	0.00		3,553.17
Major Account 480000 Total	0.00	90.31-	3,640.66-	0.00	0.00	3,640.66
UNBUDGETED REVENUE TOTAL	0.00	90.31-	3,640.66-	0.00	0.00	3,640.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90.31-	3,640.66-	0.00		3,640.66
UNBUDGETED REVENUE TOTAL	0.00	90.31-	3,640.66-	0.00	0.00	3,640.66

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	526,886.27	46,669.00	260,396.38	49.42		266,489.89
511200	TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
512100	VACATION LEAVE EXPENSE	1,229.53	558.35	21,317.77	1733.81		20,088.24-
512200	SICK LEAVE EXPENSE	443.77	677.86	18,821.07	4241.18		18,377.30-
512300	HOLIDAY LEAVE EXPENSE	330.38	1,651.90	17,344.96	5250.00		17,014.58-
512500	FUNERAL LEAVE EXPENSE			1,334.07	0.00		1,334.07-
	Personal Services Subtotal	528,914.33	49,557.11	319,214.25	60.35	0.00	209,700.08
515100	RETIREMENT PLANS EXPENSE	39,668.61	3,710.82	23,902.62	60.26		15,765.99
515200	FICA EXPENSE	40,416.04	3,648.39	23,093.55	57.14		17,322.49
515400	LIFE & ACCIDENT INS EXP	144.00	8.64	74.88	52.00		69.12
515500	HEALTH INSURANCE EXPENSE	97,648.00	4,183.78	39,808.38	40.77		57,839.62
516300	EMPLOYEE ASSISTANCE PRO	139.00		116.91	84.11		22.09
516500	WORKERS COMP PREMIUMS	4,516.00		4,803.00	106.36		287.00-
	Major Account 510000 Total	711,445.98	61,108.74	411,013.59	57.77	0.00	300,432.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,481.16	10.23	1,966.57	132.77		485.41-
521200	COMM EXP-VOICE/DATA	15,863.22	2,823.48	11,544.45	72.77		4,318.77
521290	COM EXPENSE - DATA ONLY	1,838.68	130.19	1,200.45	65.29		638.23
521300	FREIGHT	700.00		1,380.00	197.14		680.00-
521500	PUBLICATION & PRINT EXPENSE	11,133.06	1,304.00	9,961.23	89.47		1,171.83
521900	AWARDS EXPENSE	80.00		2,978.60	3723.25		2,898.60-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	299.34	2,153.71	51.01		2,068.29
522200	CONFERENCE REGISTRATION	500.00	.41-	945.18	189.04		445.18-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP			.39	0.00		.39-
523100	UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201	NATURAL GAS	162.03	1,813.17	11,109.91	6856.70		10,947.88-
523202	ELECTRICITY	2,486.75	5,771.61	28,938.04	1163.69		26,451.29-
523203	WATER	240.64	306.09	1,303.59	541.72		1,062.95-
523204	SEWER	164.29	237.42	942.90	573.92		778.61-
524600	RENT EXPENSE-BUILDINGS		408.00	408.00	0.00		408.00-
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	7,852.00			0.00		7,852.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		98.25	313.50	0.00		313.50-
527800	REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	3,920.37	95.66	868.57	22.16		3,051.80
532100	NON CAPITALIZED EQUIP PU	750.00	2,492.61	8,720.35	1162.71		7,970.35-
533100	HOUSEHOLD & INSTIT EXP	5,450.00	533.52	1,527.38	28.03		3,922.62
533900	FOOD EXPENSE	250.00		3.92	1.57		246.08
534600	ED & RECREATIONAL SUP EX	2,639.95	5.80	6,408.33	242.74		3,768.38-
534800	CONSTRUCTION & MAINT SUPPLIES	9,626.73	7,595.06	18,162.00	188.66		8,535.27-
537100	LABORATORY SUP EXP	700.00	134.16	174.55	24.94		525.45
538100	VEHICLE & EQUIP SUPP EXP	450.00	76.80	306.45	68.10		143.55
541400	HRMS ASSESSMENT			621.32	0.00		621.32-
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00	260.00	260.00	21.67		940.00
547100	EDUCATIONAL SERVICES	3,141.00	520.00	5,000.00	159.18		1,859.00-
547500	MAILING SERVICES			356.45	0.00		356.45-
548600	PEST CONTROL	320.00		240.00	75.00		80.00
548700	REFUSE/RECYCLING	2,160.00	91.81	91.81	4.25		2,068.19
548800	FIRE EXTINGUISHERS	150.00		481.50	321.00		331.50-
549100	LAUNDRY SERVICES	725.00	86.90	124.90	17.23		600.10
549200	JANITORIAL/SECURITY SERVICES	862.00		615.96	71.46		246.04
549600	CONSTRUCTION SERVICES		750.00	750.00	0.00		750.00-
554900	OTHER CONTRACTUAL SERVICE	120,419.58			0.00		120,419.58
555100	SOFTWARE RENEWAL/MAINT FEE	265.00	182.74	182.74	68.96		82.26
555200	SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100	INSURANCE EXPENSE	7,541.00		2,547.09	33.78		4,993.91
557100	PROPERTY TAX EXPENSE			1,136.70	0.00		1,136.70-
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	348,678.46	26,026.43	124,325.53	35.66	0.00	224,352.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,354.53	272.03	1,930.27	142.50		575.74-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	725.00	49.64	571.51	78.83		153.49
574500	PERSONAL VEHICLE MILEAGE	1,503.66		702.66	46.73		801.00
575100	MISC TRAVEL EXPENSES		3.75	3.75	0.00		3.75-

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,083.19	325.42	3,208.19	78.57	0.00	875.00
BUDGETED EXPENDITURES TOTAL	1,064,207.63	87,460.59	538,547.31	50.61	0.00	525,660.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	978,630.67	82,970.23	489,724.06	50.04		488,906.61
2 CASH FUNDS	85,576.96	4,490.36	48,823.25	57.05		36,753.71
BUDGETED EXPENDITURES TOTAL	1,064,207.63	87,460.59	538,547.31	50.61	0.00	525,660.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40.00-	380.00-	0.00		380.00
471103 SHIPPING CHARGES		11.00-	33.00-	0.00		33.00
472200 REPROD & PUBLICATIONS		29.00-	2,157.35-	0.00		2,157.35
Major Account 470000 Total	0.00	80.00-	2,570.35-	0.00	0.00	2,570.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	182.82-	0.00		182.82
484500 REIMB NON-GOVT SOURCES			8,331.57-	0.00		8,331.57
Major Account 480000 Total	0.00	50.00-	8,514.39-	0.00	0.00	8,514.39
BUDGETED REVENUE TOTAL	0.00	130.00-	11,084.74-	0.00	0.00	11,084.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130.00-	11,084.74-	0.00		11,084.74
BUDGETED REVENUE TOTAL	0.00	130.00-	11,084.74-	0.00	0.00	11,084.74

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,814.05	17,482.47	110,208.43	49.02		114,605.62
511200	TEMPORARY SALARIES-WAGES	3,559.58		18,529.52	520.55		14,969.94-
511300	OVERTIME PAYMENTS	55.07		511.48	928.78		456.41-
512100	VACATION LEAVE EXPENSE	694.61	980.94	11,216.59	1614.80		10,521.98-
512200	SICK LEAVE EXPENSE	720.36	589.21	5,247.65	728.48		4,527.29-
512300	HOLIDAY LEAVE EXPENSE	131.40	656.99	6,898.40	5249.92		6,767.00-
	Personal Services Subtotal	229,975.07	19,709.61	152,612.07	66.36	0.00	77,363.00
515100	RETIREMENT PLANS EXPENSE	13,905.86	1,475.91	10,040.37	72.20		3,865.49
515200	FICA EXPENSE	17,523.58	1,404.08	10,733.62	61.25		6,789.96
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	43.68	72.80		16.32
515500	HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	42,519.97	75.36		13,903.03
516300	EMPLOYEE ASSISTANCE PRO	71.00		64.12	90.31		6.88
516500	WORKERS COMP PREMIUMS	1,878.00		1,617.00	86.10		261.00
	Major Account 510000 Total	319,836.51	27,296.36	217,630.83	68.04	0.00	102,205.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,037.39	15.02	436.99	42.12		600.40
521200	COMM EXP-VOICE/DATA	14,529.36	2,501.10	11,883.44	81.79		2,645.92
521290	COM EXPENSE - DATA ONLY	1,686.68	140.69	1,263.43	74.91		423.25
521500	PUBLICATION & PRINT EXPENSE	5,364.53		1,868.34	34.83		3,496.19
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		248.55	42.85		331.45
522200	CONFERENCE REGISTRATION			329.49	0.00		329.49-
522600	JOB APPLICANT EXPENSE			.34-	0.00		.34
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS	147.79	1,203.12	7,290.15	4932.78		7,142.36-
523202	ELECTRICITY	1,689.66	1,490.38	11,137.31	659.15		9,447.65-
523203	WATER	105.08	47.31	602.08	572.97		497.00-
523204	SEWER	63.64	65.89	411.73	646.97		348.09-
525500	RENT EXP-OTHER PERS PROP	35.00	35.00	315.00	900.00		280.00-
526100	REPAIRS & MAINT-REAL PROPERTY	4,359.73	43.00	8,261.15	189.49		3,901.42-
527200	REP & MAINT-MOTOR VEHICL	1,803.00	1.39-	293.30	16.27		1,509.70
527600	REP & MAINT-HOUSE/INST E	9.00		9.00	100.00		

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,124.94	31.69	164.83	14.65		960.11
532100	NON CAPITALIZED EQUIP PU	249.00		508.15	204.08		259.15-
533100	HOUSEHOLD & INSTIT EXP	4,907.31	519.88	2,409.81	49.11		2,497.50
534800	CONSTRUCTION & MAINT SUPPLIES	7,352.44	103.91	1,453.25	19.77		5,899.19
538100	VEHICLE & EQUIP SUPP EXP	3,496.17	2.73	962.76	27.54		2,533.41
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES	87,216.00		4,948.83	5.67		82,267.17
543500	MGT CONSULTANT SERVICES	127,117.00		95,337.84	75.00		31,779.16
545000	LABORATORY SERVICES	48.00		45.00	93.75		3.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00	180.00	360.00	153.19		125.00-
548600	PEST CONTROL	602.00	43.55	306.81	50.97		295.19
548700	REFUSE/RECYCLING	1,181.55	130.92	1,070.60	90.61		110.95
548800	FIRE EXTINGUISHERS	749.00			0.00		749.00
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00	170.00	1,089.00	34.16		2,099.00
549600	CONSTRUCTION SERVICES		61,108.61	61,108.61	0.00		61,108.61-
554900	OTHER CONTRACTUAL SERVICE	67,507.65			0.00		67,507.65
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00		807.54	7.43		10,057.46
557100	PROPERTY TAX EXPENSE			56.02	0.00		56.02-
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	377,716.92	67,831.41	215,289.32	57.00	0.00	162,427.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00		434.58	17.64		2,028.42
572100	COMMERCIAL TRANSPORTATION			497.37	0.00		497.37-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	77.76	77.76	18.97		332.24
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	77.76	1,009.71	29.85	0.00	2,373.29
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
	BUDGETED EXPENDITURES TOTAL	700,936.43	95,205.53	435,628.86	62.15	0.00	265,307.57

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	700,936.43	95,205.53	435,628.86	62.15		265,307.57
BUDGETED EXPENDITURES TOTAL	700,936.43	95,205.53	435,628.86	62.15	0.00	265,307.57

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,201.55	45,301.11	296,627.94	41.65		415,573.61
511300	OVERTIME PAYMENTS			161.79	0.00		161.79-
512100	VACATION LEAVE EXPENSE	2,109.89	5,828.60	33,317.95	1579.13		31,208.06-
512200	SICK LEAVE EXPENSE	1,164.57	3,773.74	32,709.96	2808.76		31,545.39-
512300	HOLIDAY LEAVE EXPENSE	392.22	1,961.11	20,591.67	5250.03		20,199.45-
512500	FUNERAL LEAVE EXPENSE	202.53	492.96	1,834.27	905.68		1,631.74-
	Personal Services Subtotal	716,070.76	57,357.52	385,243.58	53.80	0.00	330,827.18
515100	RETIREMENT PLANS EXPENSE	53,702.80	4,294.91	28,846.93	53.72		24,855.87
515200	FICA EXPENSE	54,637.49	4,179.06	27,325.88	50.01		27,311.61
515400	LIFE & ACCIDENT INS EXP	190.18	10.56	94.07	49.46		96.11
515500	HEALTH INSURANCE EXPENSE	166,386.94	5,648.88	58,394.10	35.10		107,992.84
516300	EMPLOYEE ASSISTANCE PRO	182.00		131.23	72.10		50.77
516500	WORKERS COMP PREMIUMS	6,028.00		5,072.00	84.14		956.00
	Major Account 510000 Total	997,198.17	71,490.93	505,107.79	50.65	0.00	492,090.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	1.69	60.81	19.30		254.19
521200	COMM EXP-VOICE/DATA	7,043.27	2,343.13	10,787.64	153.16		3,744.37-
521290	COM EXPENSE - DATA ONLY	1,138.67	140.69	1,263.46	110.96		124.79-
521500	PUBLICATION & PRINT EXPENSE	3,418.84		1,488.46	43.54		1,930.38
521900	AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100	DUES & SUBSCRIPTION EXPENSE	858.00	13.69-	1,169.21	136.27		311.21-
522200	CONFERENCE REGISTRATION	2,500.00		914.55	36.58		1,585.45
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP			7.87	0.00		7.87-
524600	RENT EXPENSE-BUILDINGS	227,995.07	18,615.00	113,512.82	49.79		114,482.25
527200	REP & MAINT-MOTOR VEHICL	39.38		1,814.64	4608.02		1,775.26-
527800	REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
531100	OFFICE SUPPLIES EXPENSE	3,094.73	303.20-	1,110.83	35.89		1,983.90
531200	SEE CHART OF ACCOUNTS				0.00	51.59	51.59-
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,452.95	6,457.62	322.88		4,457.62-
533100	HOUSEHOLD & INSTIT EXP			108.94	0.00		108.94-
534600	ED & RECREATIONAL SUP EX	200.00	.90-	53.08	26.54		146.92

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		406.77	81.35		93.23
537100	LABORATORY SUP EXP	4,896.94	1,556.54	1,583.48	32.34		3,313.46
538100	VEHICLE & EQUIP SUPP EXP	134.02	60.77	713.61	532.47		579.59-
541400	HRMS ASSESSMENT			621.31	0.00		621.31-
542100	SOS TEMP SERV-PERSONNEL	21,818.37	3,722.50	9,287.55	42.57		12,530.82
543501	ARCHEOLOGICAL	24,510.92	2,621.69	4,938.61	20.15		19,572.31
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
549200	JANITORIAL/SECURITY SERVICES				0.00	5,100.00	5,100.00-
554900	OTHER CONTRACTUAL SERVICE	55,968.01		11,683.25	20.87		44,284.76
555100	SOFTWARE RENEWAL/MAINT FEE		845.14	1,813.24	0.00		1,813.24-
555200	SOFTWARE - NEW PURCHASES	500.00		912.97	182.59		412.97-
556100	INSURANCE EXPENSE	261.00		568.64	217.87		307.64-
	Major Account 520000 Total	364,242.22	31,042.31	171,598.86	47.11	5,151.59	187,491.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	119.43	3,181.86	39.77		4,818.14
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	28,531.94	5,279.99	17,185.32	60.23		11,346.62
574500	PERSONAL VEHICLE MILEAGE	2,510.00		926.80	36.92		1,583.20
575100	MISC TRAVEL EXPENSES	200.00		50.88	25.44		149.12
	Major Account 570000 Total	40,041.94	5,399.42	21,344.86	53.31	0.00	18,697.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		7,582.22	189.56		3,582.22-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,971.66	1,971.66-
	Major Account 580000 Total	4,000.00	0.00	7,582.22	189.56	1,971.66	5,553.88-
BUDGETED EXPENDITURES TOTAL		1,405,482.33	107,932.66	705,633.73	50.21	7,123.25	692,725.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	416,748.54	28,199.34	193,867.84	46.52	5,100.00	217,780.70
2	CASH FUNDS	983,128.06	79,733.32	506,160.16	51.48	2,023.25	474,944.65
4	FEDERAL FUNDS	5,605.73		5,605.73	100.00		
BUDGETED EXPENDITURES TOTAL		1,405,482.33	107,932.66	705,633.73	50.21	7,123.25	692,725.35

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			5,605.73-	0.00		5,605.73
461500	OP GRANTS - STATE AGENCI			3,134.77-	0.00		3,134.77
	Major Account 460000 Total	0.00	0.00	8,740.50-	0.00	0.00	8,740.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			451,899.78-	0.00		451,899.78
	Major Account 470000 Total	0.00	0.00	451,899.78-	0.00	0.00	451,899.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.68-	35.52-	0.00		35.52
484100	OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	4.68-	1,185.52-	0.00	0.00	1,185.52
BUDGETED REVENUE TOTAL		0.00	4.68-	461,825.80-	0.00	0.00	461,825.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			456,184.55-	0.00		456,184.55
4	FEDERAL FUNDS		4.68-	5,641.25-	0.00		5,641.25
BUDGETED REVENUE TOTAL		0.00	4.68-	461,825.80-	0.00	0.00	461,825.80

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	580,035.70	46,314.52	297,915.98	51.36		282,119.72
511300	OVERTIME PAYMENTS			229.28	0.00		229.28-
512100	VACATION LEAVE EXPENSE	2,947.57	1,760.05	28,568.60	969.23		25,621.03-
512200	SICK LEAVE EXPENSE	1,143.31	1,758.14	15,682.53	1371.68		14,539.22-
512300	HOLIDAY LEAVE EXPENSE	375.86	1,723.96	19,014.06	5058.81		18,638.20-
512500	FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
	Personal Services Subtotal	585,249.94	51,556.67	362,440.98	61.93	0.00	222,808.96
515100	RETIREMENT PLANS EXPENSE	43,863.95	3,860.61	27,140.19	61.87		16,723.76
515200	FICA EXPENSE	44,716.10	3,834.28	26,650.54	59.60		18,065.56
515400	LIFE & ACCIDENT INS EXP	141.00	7.79	75.24	53.36		65.76
515500	HEALTH INSURANCE EXPENSE	103,569.00	3,927.46	33,939.74	32.77		69,629.26
516300	EMPLOYEE ASSISTANCE PRO	143.00		113.93	79.67		29.07
516500	WORKERS COMP PREMIUMS	4,908.00		5,221.00	106.38		313.00-
	Major Account 510000 Total	782,590.99	63,186.81	455,581.62	58.21	0.00	327,009.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,582.76	107.74	1,184.05	33.05		2,398.71
521200	COMM EXP-VOICE/DATA	6,859.62	1,215.32	4,950.61	72.17		1,909.01
521290	COM EXPENSE - DATA ONLY	1,449.17	197.69	1,497.46	103.33		48.29-
521500	PUBLICATION & PRINT EXPENSE	7,819.41	162.33	4,519.95	57.80		3,299.46
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,250.00	9.48-	7,746.27	106.85		496.27-
522200	CONFERENCE REGISTRATION	1,155.00	953.33	2,768.82	239.72		1,613.82-
522600	JOB APPLICANT EXPENSE	48.00		5.78	12.04		42.22
522800	E-COMMERCE OPER EXP			647.03	0.00		647.03-
524700	RENT EXP-OTHER REAL PROP		3.29-	146.71	0.00		146.71-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,466.17	251.01	1,149.86	46.63		1,316.31
532100	NON CAPITALIZED EQUIP PU	200.00	1,180.00	1,180.00	590.00	659.00	1,639.00-
533900	FOOD EXPENSE	400.00		368.18	92.05		31.82
534600	ED & RECREATIONAL SUP EX	200.00	40.71	268.65	134.33		68.65-
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00		664.00	20.31		2,606.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			539.42	0.00		539.42-
542100	SOS TEMP SERV-PERSONNEL	60,192.00	1,993.00	9,951.85	16.53		50,240.15
542200	TEMP SERV - OUTSIDE			246.09	0.00		246.09-
543100	IT CONSULTING-APPLICATIONS	161.15		4,914.06	3049.37		4,752.91-
543200	IT CONSULTING-HW/SW SUPP			510.00	0.00		510.00-
543500	MGT CONSULTANT SERVICES	299,697.00			0.00		299,697.00
543501	ARCHEOLOGICAL		31,581.42	126,916.21	0.00		126,916.21-
543502	ARCHITECTURAL		21,539.76	84,618.40	0.00		84,618.40-
547100	EDUCATIONAL SERVICES	812.00		12.00	1.48		800.00
554900	OTHER CONTRACTUAL SERVICE	151,112.04			0.00		151,112.04
555100	SOFTWARE RENEWAL/MAINT FEE	150.00	1,093.62	1,416.32	944.21		1,266.32-
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00		105.39	46.63		120.61
	Major Account 520000 Total	548,380.32	60,303.16	256,327.11	46.74	659.00	291,394.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,484.42	4,990.95	166.37		1,990.95-
572100	COMMERCIAL TRANSPORTATION	1,000.00	313.81	736.99	73.70		263.01
573100	STATE-OWNED TRANSPORT	9,208.97		2,932.63	31.85		6,276.34
574500	PERSONAL VEHICLE MILEAGE	1,500.00	205.74	2,134.41	142.29		634.41-
575100	MISC TRAVEL EXPENSES	200.00		29.00	14.50		171.00
	Major Account 570000 Total	14,908.97	2,003.97	10,823.98	72.60	0.00	4,084.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	100,000.00	9,864.58	12,610.18	12.61		87,389.82
	Major Account 590000 Total	100,000.00	9,864.58	12,610.18	12.61	0.00	87,389.82
	BUDGETED EXPENDITURES TOTAL	1,451,080.28	135,358.52	735,342.89	50.68	659.00	715,078.39

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	461,847.67	31,042.39	240,428.22	52.06	263.60	221,155.85
2	CASH FUNDS	128,166.00	4,834.63	12,570.07	9.81		115,595.93
4	FEDERAL FUNDS	861,066.61	99,481.50	482,344.60	56.02	395.40	378,326.61
BUDGETED EXPENDITURES TOTAL		1,451,080.28	135,358.52	735,342.89	50.68	659.00	715,078.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,040.45-	441,821.29-	0.00		441,821.29
461700	OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
	Major Account 460000 Total	0.00	33,040.45-	456,821.29-	0.00	0.00	456,821.29
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,900.03-	28,924.01-	0.00		28,924.01
	Major Account 470000 Total	0.00	1,900.03-	28,924.01-	0.00	0.00	28,924.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		682.14-	6,238.90-	0.00		6,238.90
484500	REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
	Major Account 480000 Total	0.00	682.14-	6,248.24-	0.00	0.00	6,248.24
BUDGETED REVENUE TOTAL		0.00	35,622.62-	491,993.54-	0.00	0.00	491,993.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,060.90-	45,175.10-	0.00		45,175.10
4	FEDERAL FUNDS		33,561.72-	446,818.44-	0.00		446,818.44
BUDGETED REVENUE TOTAL		0.00	35,622.62-	491,993.54-	0.00	0.00	491,993.54
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		63.06-	584.09-	0.00		584.09
Major Account 480000 Total	0.00	63.06-	584.09-	0.00	0.00	584.09
UNBUDGETED REVENUE TOTAL	0.00	63.06-	584.09-	0.00	0.00	584.09

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		63.06-	584.09-	0.00		584.09
UNBUDGETED REVENUE TOTAL	0.00	63.06-	584.09-	0.00	0.00	584.09

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,161.85	556.79	6,545.68	22.45		22,616.17
511300	OVERTIME PAYMENTS			193.74	0.00		193.74-
	Personal Services Subtotal	29,161.85	556.79	6,739.42	23.11	0.00	22,422.43
515100	RETIREMENT PLANS EXPENSE	2,186.90	41.79	504.88	23.09		1,682.02
515200	FICA EXPENSE	2,222.25	40.31	460.96	20.74		1,761.29
515400	LIFE & ACCIDENT INS EXP	12.00	.17	2.50	20.83		9.50
515500	HEALTH INSURANCE EXPENSE	12,868.00	73.68	1,949.22	15.15		10,918.78
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	259.00		259.00	100.00		
	Major Account 510000 Total	46,722.00	712.74	9,915.98	21.22	0.00	36,806.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.96		34.78	3.42		981.18
521200	COMM EXP-VOICE/DATA	1,037.19		37.19	3.59		1,000.00
521500	PUBLICATION & PRINT EXPENSE	16,313.57		6,687.83	41.00		9,625.74
524700	RENT EXP-OTHER REAL PROP	2,000.00		146.40	7.32		1,853.60
525500	RENT EXP-OTHER PERS PROP	3,000.00		32.00	1.07		2,968.00
531100	OFFICE SUPPLIES EXPENSE	2,623.19	37.71	519.16	19.79		2,104.03
532100	NON CAPITALIZED EQUIP PU		1,085.67	1,085.67	0.00		1,085.67-
533900	FOOD EXPENSE	4,000.00	337.00	1,304.96	32.62		2,695.04
541400	HRMS ASSESSMENT	56.48		56.48	100.00		
	Major Account 520000 Total	30,046.39	1,460.38	9,904.47	32.96	0.00	20,141.92
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00	303.35	1,673.31	27.89		4,326.69
573100	STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500	PERSONAL VEHICLE MILEAGE	11,159.86	669.60	6,845.22	61.34		4,314.64
575100	MISC TRAVEL EXPENSES	2,000.00	8.00	177.00	8.85		1,823.00
	Major Account 570000 Total	20,236.38	980.95	8,772.05	43.35	0.00	11,464.33
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,453.90	69.08		1,546.10
Major Account 580000 Total	5,000.00	0.00	3,453.90	69.08	0.00	1,546.10
BUDGETED EXPENDITURES TOTAL	102,004.77	3,154.07	32,046.40	31.42	0.00	69,958.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	102,004.77	3,154.07	32,046.40	31.42		69,958.37
BUDGETED EXPENDITURES TOTAL	102,004.77	3,154.07	32,046.40	31.42	0.00	69,958.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,749.60-	13,125.01-	0.00		13,125.01
Major Account 470000 Total	0.00	2,749.60-	13,125.01-	0.00	0.00	13,125.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.18-	61.57-	0.00		61.57
Major Account 480000 Total	0.00	17.18-	61.57-	0.00	0.00	61.57
BUDGETED REVENUE TOTAL	0.00	2,766.78-	13,186.58-	0.00	0.00	13,186.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,766.78-	13,186.58-	0.00		13,186.58
BUDGETED REVENUE TOTAL	0.00	2,766.78-	13,186.58-	0.00	0.00	13,186.58

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,396.06		2.86	.20		1,393.20
521500 PUBLICATION & PRINT EXPENSE	1.15		1.15	100.00		
Major Account 520000 Total	1,397.21	0.00	4.01	.29	0.00	1,393.20
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			74.76	0.00		74.76-
Major Account 570000 Total	0.00	0.00	74.76	0.00	0.00	74.76-
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	78.77	5.64	0.00	1,318.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21		78.77	5.64		1,318.44
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	78.77	5.64	0.00	1,318.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.15-	121.82-	0.00		121.82
Major Account 480000 Total	0.00	13.15-	121.82-	0.00	0.00	121.82
UNBUDGETED REVENUE TOTAL	0.00	13.15-	121.82-	0.00	0.00	121.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.15-	121.82-	0.00		121.82
UNBUDGETED REVENUE TOTAL	0.00	13.15-	121.82-	0.00	0.00	121.82

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,561.00	801.67	4,007.54	27.52		10,553.46
	Personal Services Subtotal	14,561.00	801.67	4,007.54	27.52	0.00	10,553.46
515100	RETIREMENT PLANS EXPENSE	1,092.00	60.02	300.06	27.48		791.94
515200	FICA EXPENSE	1,114.00	61.26	298.89	26.83		815.11
515400	LIFE & ACCIDENT INS EXP	2.00		.49	24.50		1.51
515500	HEALTH INSURANCE EXPENSE	971.00		202.37	20.84		768.63
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	126.00		134.00	106.35		8.00-
	Major Account 510000 Total	17,868.00	922.95	4,943.35	27.67	0.00	12,924.65
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL			50.94	0.00		50.94-
543501	ARCHEOLOGICAL	3,832.00			0.00		3,832.00
554900	OTHER CONTRACTUAL SERVICE	49,454.19			0.00		49,454.19
	Major Account 520000 Total	55,786.19	0.00	50.94	.09	0.00	55,735.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		96.03	19.21		403.97
573100	STATE-OWNED TRANSPORT	300.00	116.56	507.78	169.26		207.78-
574500	PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
	Major Account 570000 Total	800.00	116.56	655.57	81.95	0.00	144.43
BUDGETED EXPENDITURES TOTAL		74,454.19	1,039.51	5,649.86	7.59	0.00	68,804.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	74,454.19	1,039.51	5,649.86	7.59		68,804.33
BUDGETED EXPENDITURES TOTAL	74,454.19	1,039.51	5,649.86	7.59	0.00	68,804.33

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	266,275.86	24,840.27	140,996.08	52.95		125,279.78
512100	VACATION LEAVE EXPENSE	495.48	958.56	13,467.62	2718.10		12,972.14-
512200	SICK LEAVE EXPENSE	451.15	1,313.01	8,722.17	1933.32		8,271.02-
512300	HOLIDAY LEAVE EXPENSE	154.35	934.89	9,488.83	6147.61		9,334.48-
	Personal Services Subtotal	267,376.84	28,046.73	172,674.70	64.58	0.00	94,702.14
515100	RETIREMENT PLANS EXPENSE	20,053.17	2,100.12	12,929.85	64.48		7,123.32
515200	FICA EXPENSE	20,410.44	2,061.03	12,508.67	61.29		7,901.77
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	38.40	53.33		33.60
515500	HEALTH INSURANCE EXPENSE	51,262.00	2,953.70	24,560.00	47.91		26,702.00
516300	EMPLOYEE ASSISTANCE PRO	70.00		59.65	85.21		10.35
516500	WORKERS COMP PREMIUMS	2,242.00		2,384.00	106.33		142.00-
	Major Account 510000 Total	361,486.45	35,166.38	225,155.27	62.29	0.00	136,331.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	552.90	23.66	630.76	114.08		77.86-
521200	COMM EXP-VOICE/DATA	10,138.98	1,371.96	6,215.14	61.30		3,923.84
521290	COM EXPENSE - DATA ONLY	4,479.37	534.59	3,012.46	67.25		1,466.91
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	4,016.26		1,273.94	31.72		2,742.32
521800	CASH SHORT ADJUSTMENT		7.00	21.00	0.00		21.00-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	6,437.11	74.77	1,532.10	23.80		4,905.01
522200	CONFERENCE REGISTRATION	2,000.00		885.18	44.26		1,114.82
522500	EMPLOYEE MOVING EXPENSE		21.26-	1,448.07	0.00		1,448.07-
522600	JOB APPLICANT EXPENSE	125.00		628.64	502.91		503.64-
522800	E-COMMERCE OPER EXP	453.62	110.52	889.01	195.98		435.39-
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS	982.69	1,303.84	13,119.57	1335.07		12,136.88-
523202	ELECTRICITY	2,220.61	3,034.80	28,960.32	1304.16		26,739.71-
523203	WATER	100.31	195.23	1,687.53	1682.31		1,587.22-
523204	SEWER	123.90	265.70	2,167.87	1749.69		2,043.97-
526100	REPAIRS & MAINT-REAL PROPERTY	142,486.00	24,062.91	233,409.61	163.81		90,923.61-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	975.00		825.64	84.68		149.36
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600	REP & MAINT-HOUSE/INST E			166.96	0.00		166.96-
531100	OFFICE SUPPLIES EXPENSE	7,099.44		1,404.75	19.79		5,694.69
532100	NON CAPITALIZED EQUIP PU	5,046.00	944.00	3,548.42	70.32	1,318.00	179.58
533100	HOUSEHOLD & INSTIT EXP	3,379.00	119.04	967.11	28.62		2,411.89
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,461.50	135.37	598.32	17.28		2,863.18
537100	LABORATORY SUP EXP	8,079.95	2,378.93	7,304.79	90.41		775.16
538100	VEHICLE & EQUIP SUPP EXP	895.00	14.67	264.76	29.58		630.24
541400	HRMS ASSESSMENT			310.65	0.00		310.65-
542500	ENG & ARCH SERVICES			4,060.00	0.00		4,060.00-
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	121,567.45		8,500.00	6.99		113,067.45
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	901.88		813.88	90.24		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,947.00		4,168.50	34.89		7,778.50
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	1,021.42	139.26	1,354.15	132.58		332.73-
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00		2,431.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	57,134.01			0.00		57,134.01
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00	550.74	550.74	26.84		1,501.26
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,059.00		620.46	7.70		7,438.54
	Major Account 520000 Total	498,569.40	35,245.73	333,771.33	66.95	1,318.00	163,480.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00		806.46	33.60		1,593.54
572100	COMMERCIAL TRANSPORTATION	2,500.00	4.57-	273.13	10.93		2,226.87
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	1,019.66		1,163.81	114.14		144.15-
575100	MISC TRAVEL EXPENSES	90.00		8.50	9.44		81.50
	Major Account 570000 Total	6,323.66	4.57-	2,251.90	35.61	0.00	4,071.76
580000 CAPITAL OUTLAY							

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
587500	CIP - IMPROV TO BUILD	104,805.00			0.00		104,805.00
	Major Account 580000 Total	111,505.00	0.00	0.00	0.00	0.00	111,505.00
BUDGETED EXPENDITURES TOTAL		977,884.51	70,407.54	561,178.50	57.39	1,318.00	415,388.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,974.61	11,420.64	73,836.47	41.26		105,138.14
2	CASH FUNDS	675,556.90	58,986.90	473,789.42	70.13	1,318.00	200,449.48
4	FEDERAL FUNDS	123,353.00		13,552.61	10.99		109,800.39
BUDGETED EXPENDITURES TOTAL		977,884.51	70,407.54	561,178.50	57.39	1,318.00	415,388.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,930.00-	97,176.44-	0.00		97,176.44
471103	SHIPPING CHARGES			29.49-	0.00		29.49
	Major Account 470000 Total	0.00	6,930.00-	97,205.93-	0.00	0.00	97,205.93
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			259,316.71-	0.00		259,316.71
486400	CASH OVER ADJUSTMENT			16.05-	0.00		16.05
	Major Account 480000 Total	0.00	0.00	259,332.76-	0.00	0.00	259,332.76
BUDGETED REVENUE TOTAL		0.00	6,930.00-	356,538.69-	0.00	0.00	356,538.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,930.00-	356,538.69-	0.00		356,538.69
BUDGETED REVENUE TOTAL		0.00	6,930.00-	356,538.69-	0.00	0.00	356,538.69

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.42-	40.94-	0.00		40.94
Major Account 480000 Total	0.00	4.42-	40.94-	0.00	0.00	40.94
UNBUDGETED REVENUE TOTAL	0.00	4.42-	40.94-	0.00	0.00	40.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.42-	40.94-	0.00		40.94
UNBUDGETED REVENUE TOTAL	0.00	4.42-	40.94-	0.00	0.00	40.94

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,204,866.19	553,489.71	3,053,411.68	95.27	14,349.08	137,105.43
Major Account 580000 Total	3,204,866.19	553,489.71	3,053,411.68	95.27	14,349.08	137,105.43
BUDGETED EXPENDITURES TOTAL	3,204,866.19	553,489.71	3,053,411.68	95.27	14,349.08	137,105.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,204,866.19	553,489.71	3,053,411.68	95.27	14,349.08	137,105.43
BUDGETED EXPENDITURES TOTAL	3,204,866.19	553,489.71	3,053,411.68	95.27	14,349.08	137,105.43

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,278.14	18,049.49	106,212.67	61.30		67,065.47
512100	VACATION LEAVE EXPENSE	108.13	98.43	10,262.44	9490.84		10,154.31-
512200	SICK LEAVE EXPENSE		606.49	2,110.80	0.00		2,110.80-
512300	HOLIDAY LEAVE EXPENSE	111.46	646.70	5,701.07	5114.90		5,589.61-
512500	FUNERAL LEAVE EXPENSE			738.21	0.00		738.21-
	Personal Services Subtotal	173,497.73	19,401.11	125,025.19	72.06	14,349.08	48,472.54
515100	RETIREMENT PLANS EXPENSE	13,012.02	1,452.72	9,361.73	71.95		3,650.29
515200	FICA EXPENSE	13,251.92	1,436.90	9,175.71	69.24		4,076.21
515400	LIFE & ACCIDENT INS EXP	30.00	1.92	17.07	56.90		12.93
515500	HEALTH INSURANCE EXPENSE	8,886.00	889.96	6,941.94	78.12		1,944.06
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			31.63	0.00		31.63-
516500	WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
	Major Account 510000 Total	209,677.67	23,182.61	151,833.27	72.41	14,349.08	57,844.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,769.18	66.24	746.34	42.19		1,022.84
521200	COMM EXP-VOICE/DATA	4,000.00		1,811.37	45.28		2,188.63
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT		466.20	984.44	0.00		984.44-
521400	DATA PROCESSING EXPENSE	3,041.75	234.00	3,417.52	112.35		375.77-
521412	OCIO-VOICE EXPENSE		681.06	681.06	0.00		681.06-
521500	PUBLICATION & PRINT EXPENSE	25,181.32	190.00	5,417.62	21.51		19,763.70
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00	245.00	783.00	104.40		33.00-
522200	CONFERENCE REGISTRATION	1,762.00	300.00	824.00	46.77		938.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	10,125.36	77.89		2,874.64
524700	RENT EXP-OTHER REAL PROP	1,250.00		350.00	28.00		900.00
524744	EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	461.25	4,151.25	69.19		1,848.75
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER			491.75	0.00		491.75-
531100	OFFICE SUPPLIES EXPENSE	1,681.29	172.44	1,048.76	62.38		632.53

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON CAP COMP EQUIP		1,066.00	1,298.00	0.00		1,298.00-
533100	HOUSEHOLD & INSTIT EXP	250.00		37.26	14.90		212.74
533900	FOOD EXPENSE	1,550.00		55.54	3.58		1,494.46
534500	AGRICULTURAL SUPPLIES EXP	500.00		16.91	3.38		483.09
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.50	0.00		7.50-
534946	PROMOTIONAL SUPPLIES	7,000.00	2,113.00	3,555.80	50.80		3,444.20
534948	AG SUPPLIES			455.08	0.00		455.08-
538183	OIL EXPENSE			25.64	0.00		25.64-
541100	ACCTG & AUDITING SERVICES	15,346.20	641.62	7,389.46	48.15		7,956.74
541400	HRMS ASSESSMENT			116.57	0.00		116.57-
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,759,878.30	455.94-	668,130.17	37.96	8,694.75	1,083,053.38
556100	INSURANCE EXPENSE			9.32	0.00		9.32-
559100	OTHER OPERATING EXP	19,050.00		7,096.00	37.25		11,954.00
	Major Account 520000 Total	1,869,035.04	7,305.91	719,025.72	38.47	8,694.75	1,141,314.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,586.00	8,188.65	27,920.53	62.62		16,665.47
571600	MEALS-NOT TRAVEL STATUS	10,000.00	591.46	3,053.93	30.54		6,946.07
571900	MEALS-ONE DAY TRAVEL			12.88	0.00		12.88-
572100	COMMERCIAL TRANSPORTATION	41,431.20	6,819.25	12,320.24	29.74		29,110.96
573100	STATE-OWNED TRANSPORT	3,992.80		1,275.99	31.96		2,716.81
574500	PERSONAL VEHICLE MILEAGE	13,241.50	1,987.20	8,055.17	60.83		5,186.33
574600	CONTRACTUAL SERV - TRAVEL EXP	7,600.00	750.00	806.17	10.61		6,793.83
575100	MISC TRAVEL EXPENSES	3,750.00	303.71	992.18	26.46		2,757.82
	Major Account 570000 Total	124,601.50	18,640.27	54,437.09	43.69	0.00	70,164.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		2,206,314.21	49,128.79	925,296.08	41.94	23,043.83	1,272,323.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,206,314.21	49,128.79	925,296.08	41.94	8,694.75	1,272,323.38

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,206,314.21	49,128.79	925,296.08	41.94	8,694.75	1,272,323.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			653,437.10-	0.00		653,437.10
454664 GRAIN TAX-ASCS			6,222.71-	0.00		6,222.71
Major Account 450000 Total	0.00	0.00	659,659.81-	0.00	0.00	659,659.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,748.71-	16,881.09-	0.00		16,881.09
486500 MISCELLANEOUS ADJUSTMENT		20,000.00-	117,894.81-	0.00		117,894.81
Major Account 480000 Total	0.00	21,748.71-	134,775.90-	0.00	0.00	134,775.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.45-	0.00		322.45
Major Account 490000 Total	0.00	0.00	322.45-	0.00	0.00	322.45
BUDGETED REVENUE TOTAL	0.00	21,748.71-	794,758.16-	0.00	0.00	794,758.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,748.71-	794,758.16-	0.00		794,758.16
BUDGETED REVENUE TOTAL	0.00	21,748.71-	794,758.16-	0.00	0.00	794,758.16

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	558,636.00	47,578.30	302,243.73	54.10		256,392.27
511600	PER DIEM PAYMENTS	6,000.00		650.00	10.83		5,350.00
512100	VACATION LEAVE EXPENSE		1,296.38	38,016.11	0.00		38,016.11-
512200	SICK LEAVE EXPENSE			40,157.36	0.00		40,157.36-
512300	HOLIDAY LEAVE EXPENSE		1,587.62	19,264.77	0.00		19,264.77-
512500	FUNERAL LEAVE EXPENSE			370.23	0.00		370.23-
	Personal Services Subtotal	564,636.00	50,462.30	400,702.20	70.97	0.00	163,933.80
515100	RETIREMENT PLANS EXPENSE	40,355.00	3,778.57	29,955.58	74.23		10,399.42
515200	FICA EXPENSE	39,545.00	3,756.82	28,909.37	73.10		10,635.63
515400	LIFE & ACCIDENT INS EXP	156.00	5.28	59.04	37.85		96.96
515500	HEALTH INSURANCE EXPENSE	56,496.00	3,227.22	35,475.08	62.79		21,020.92
516300	EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500	WORKERS COMP PREMIUMS	4,400.00		5,003.00	113.70		603.00-
	Major Account 510000 Total	705,688.00	61,230.19	500,193.97	70.88	0.00	205,494.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	19.42	596.90	39.79		903.10
521200	COMM EXP-VOICE/DATA	7,020.00	540.53	5,159.62	73.50		1,860.38
521300	FREIGHT	240.00		57.00	23.75		183.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	228.00	680.31	28.35		1,719.69
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00	9,395.60	9,916.60	58.20		7,123.40
522200	CONFERENCE REGISTRATION	2,520.00		1,265.00	50.20		1,255.00
523201	NATURAL GAS	4,500.00	718.50	3,022.94	67.18		1,477.06
523202	ELECTRICITY	3,756.00	236.76	2,937.04	78.20		818.96
523219	OTHER UTILITY	240.00	15.00	135.00	56.25		105.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	15,682.50	76.43		4,837.50
527100	REP & MAINT-OFFICE EQUIP	240.00	15.25	172.73	71.97		67.27
527200	REP & MAINT-MOTOR VEHICL	7,200.00	81.98	439.90	6.11		6,760.10
527212	2013 FORD REP & MAINT - DD			60.67	0.00		60.67-
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	1,099.73	8,011.75	106.82		511.75-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532240	DATA STORAGE EQUIP			1,575.00	0.00		1,575.00-
532250	NETWORING EQUIP			645.99	0.00		645.99-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00		37.50	62.50		22.50
537100	LABORATORY SUP EXP		100.12	100.12	0.00		100.12-
538100	VEHICLE & EQUIP SUPP EXP	13,320.00	458.36	4,634.63	34.79		8,685.37
541100	ACCTG & AUDITING SERVICES	1,200.00		1,280.00	106.67		80.00-
541400	HRMS ASSESSMENT			454.67	0.00		454.67-
542500	ENG & ARCH SERVICES	60,000.00		750.00	1.25		59,250.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00		228.75	95.31		11.25
549200	JANITORIAL/SECURITY SERVICES	504.00	44.18	413.22	81.99		90.78
554900	OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00		305.38	12.72		2,094.62
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00		1,281.35	71.19		518.65
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	120.00		148.00	123.33		28.00-
	Major Account 520000 Total	160,804.00	14,695.93	61,792.57	38.43	0.00	99,011.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,600.00	1,651.63	5,725.98	45.44		6,874.02
571900	MEALS-ONE DAY TRAVEL	100.00		48.45	48.45		51.55
572100	COMMERCIAL TRANSPORTATION	3,600.00	400.20	2,107.00	58.53		1,493.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	140.40	1,128.98	75.27		371.02
575100	MISC TRAVEL EXPENSES	420.00		257.20	61.24		162.80
	Major Account 570000 Total	18,220.00	2,192.23	9,267.61	50.87	0.00	8,952.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00		4,590.64	68.47		2,114.36
583470	PERSONAL COMPUTING EQUIPMENT		1,450.62	1,450.62	0.00		1,450.62-
584200	VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
	Major Account 580000 Total	38,539.00	1,450.62	6,041.26	15.68	0.00	32,497.74
	BUDGETED EXPENDITURES TOTAL	923,251.00	79,568.97	577,295.41	62.53	0.00	345,955.59

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	843,251.00	64,029.48	511,060.77	60.61		332,190.23
4 FEDERAL FUNDS	80,000.00	15,539.49	66,234.64	82.79		13,765.36
BUDGETED EXPENDITURES TOTAL	923,251.00	79,568.97	577,295.41	62.53	0.00	345,955.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		34,980.15-	50,695.15-	0.00		50,695.15
Major Account 460000 Total	0.00	34,980.15-	50,695.15-	0.00	0.00	50,695.15
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			90.00-	0.00		90.00
474100 GENERAL BUSINESS FEES		1,320.00-	15,600.00-	0.00		15,600.00
Major Account 470000 Total	0.00	1,320.00-	15,690.00-	0.00	0.00	15,690.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,023.68-	11,546.23-	0.00		11,546.23
484500 REIMB NON-GOVT SOURCES			26.93-	0.00		26.93
Major Account 480000 Total	0.00	1,023.68-	11,573.16-	0.00	0.00	11,573.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24,408.45-	0.00		24,408.45
Major Account 490000 Total	0.00	0.00	24,408.45-	0.00	0.00	24,408.45
BUDGETED REVENUE TOTAL	0.00	37,323.83-	102,366.76-	0.00	0.00	102,366.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,343.68-	51,671.61-	0.00		51,671.61
4 FEDERAL FUNDS		34,980.15-	50,695.15-	0.00		50,695.15

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	37,323.83-	102,366.76-	0.00	0.00	102,366.76
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,200.00-	22,200.00-	0.00		22,200.00
Major Account 470000 Total	0.00	3,200.00-	22,200.00-	0.00	0.00	22,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246.06-	1,924.26-	0.00		1,924.26
485100 FINES FORFEITS & PENALTI			15,304.02-	0.00		15,304.02
Major Account 480000 Total	0.00	246.06-	17,228.28-	0.00	0.00	17,228.28
UNBUDGETED REVENUE TOTAL	0.00	3,446.06-	39,428.28-	0.00	0.00	39,428.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,446.06-	39,428.28-	0.00		39,428.28
UNBUDGETED REVENUE TOTAL	0.00	3,446.06-	39,428.28-	0.00	0.00	39,428.28

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,716.28	28,535.44	173,017.04	72.18		66,699.24
511200	TEMPORARY SALARIES-WAGES	5,905.00	638.73	3,293.02	55.77		2,611.98
511300	OVERTIME PAYMENTS	4,000.00	86.69	3,064.92	76.62		935.08
511600	PER DIEM PAYMENTS	27,660.00	2,300.00	18,660.00	67.46		9,000.00
511800	COMP TIME PAYMENT	200.00		199.79	99.90		.21
512100	VACATION LEAVE EXPENSE	31,116.00	6,072.54	18,889.89	60.71		12,226.11
512200	SICK LEAVE EXPENSE	29,467.00	2,220.65	26,150.01	88.74		3,316.99
512300	HOLIDAY LEAVE EXPENSE	14,014.00	1,144.91	10,714.13	76.45		3,299.87
512500	FUNERAL LEAVE EXPENSE	2,600.00		2,464.96	94.81		135.04
	Personal Services Subtotal	354,678.28	40,998.96	256,453.76	72.31	0.00	98,224.52
515100	RETIREMENT PLANS EXPENSE	24,094.00	2,849.89	17,559.16	72.88		6,534.84
515200	FICA EXPENSE	27,825.90	3,009.94	18,000.38	64.69		9,825.52
515400	LIFE & ACCIDENT INS EXP	81.00	5.28	52.80	65.19		28.20
515500	HEALTH INSURANCE EXPENSE	50,075.00	3,277.70	36,428.50	72.75		13,646.50
516300	EMPLOYEE ASSISTANCE PRO	81.00		80.50	99.38		.50
516500	WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
	Major Account 510000 Total	459,948.18	50,141.77	331,688.10	72.11	0.00	128,260.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,579.00	612.53	11,216.86	57.29		8,362.14
521200	COMM EXP-VOICE/DATA	16,602.00	947.42	10,224.74	61.59		6,377.26
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	7,800.00	527.38	5,237.08	67.14		2,562.92
521500	PUBLICATION & PRINT EXPENSE	31,726.59		14,202.28	44.76		17,524.31
521900	AWARDS EXPENSE	600.00		375.54	62.59		224.46
522100	DUES & SUBSCRIPTION EXPENSE	15,050.00	6,500.00	7,815.00	51.93		7,235.00
522200	CONFERENCE REGISTRATION	4,500.00		450.00	10.00		4,050.00
522201	STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	28,498.97	562.22	26,837.50	94.17		1,661.47
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	26,476.00	2,036.61	18,329.49	69.23		8,146.51
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,035.00	80.70		965.00
525500	RENT EXP-OTHER PERS PROP	660.00		260.00	39.39		400.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	396.85	3,724.21	74.48		1,275.79
532100	NON CAPITALIZED EQUIP PU	1,600.00	22.00	20.85	1.30		1,579.15
533900	FOOD EXPENSE	8,000.00	80.00	2,757.77	34.47		5,242.23
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601	ARCH STUDENT DEBT REIMB	400.00		300.00	75.00		100.00
534602	ENG STUDENT DEBT REIMB	2,000.00	150.00	1,150.00	57.50		850.00
539500	PURCHASING CARD SUSPENSE		36.87-		0.00		
541100	ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400	HRMS ASSESSMENT	409.00		408.04	99.77		.96
541500	LEGAL SERVICES EXPENSE	30,000.00		9,159.13	30.53		20,840.87
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00	25.00	193.00	70.18		82.00
542100	SOS TEMP SERV-PERSONNEL	28,403.57	1,038.44	20,605.15	72.54		7,798.42
543100	IT CONSULTING-APPLICATIONS	20,000.00		5,646.25	28.23		14,353.75
547100	EDUCATIONAL SERVICES	4,800.00		3,900.00	81.25		900.00
554900	OTHER CONTRACTUAL SERVICE	27,000.00		16,892.50	62.56		10,107.50
554922	INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	107.00		67.02	62.64		39.98
559100	OTHER OPERATING EXP	17,684.53	7.65	68.70	.39		17,615.83
	Major Account 520000 Total	315,156.66	12,869.23	168,361.11	53.42	0.00	146,795.55
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	7,500.00		2,532.02	33.76		4,967.98
571600	MEALS-NOT TRAVEL STATUS	200.00		30.00	15.00		170.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	4,550.00		2,626.10	57.72		1,923.90
573100	STATE-OWNED TRANSPORT	2,000.00		597.27	29.86		1,402.73
574500	PERSONAL VEHICLE MILEAGE	7,375.00	54.00	4,384.52	59.45		2,990.48
575100	MISC TRAVEL EXPENSES	1,300.00	28.00	422.26	32.48		877.74
	Major Account 570000 Total	22,975.00	82.00	10,592.17	46.10	0.00	12,382.83
580000	**CAPITAL OUTLAY**						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	800,579.84	63,093.00	510,641.38	63.78	0.00	289,938.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,579.84	63,093.00	510,641.38	63.78		289,938.46
BUDGETED EXPENDITURES TOTAL	800,579.84	63,093.00	510,641.38	63.78	0.00	289,938.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-	3,465.25-	24,367.00-	87.43		3,502.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	270.00-	2,520.00-	84.00		480.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	210.00-	6,000.00-	101.52		90.00
475114 ARCHITECT EXAMINATIONS	30.00-	30.00-	120.00-	400.00		90.00
475115 ENG PROFESSIONAL APPS	60,600.00-	4,800.00-	47,100.00-	77.72		13,500.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,950.00-	13,200.00-	86.27		2,100.00-
475117 ENGINEER RENEWALS	270,400.00-	560.00-	270,030.00-	99.86		370.00-
475118 ARCHITECT RENEWALS	64,000.00-	320.00-	67,600.00-	105.63		3,600.00
475119 MISCELLANEOUS	100.00-		50.01-	50.01		49.99-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERT RENEWALS	600.00-	300.00-	2,450.00-	408.33		1,850.00
475122 TEMPORARY REGISTRATION	2,100.00-	900.00-	5,100.00-	242.86		3,000.00
475123 EMERITUS	10,000.00-	50.00-	2,975.00-	29.75		7,025.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,000.00-	9,300.00-	29.90		21,800.00-
475301 AUTH CERT APPS (6-10)	4,000.00-	600.00-	4,000.00-	100.00		
475302 AUTH CERT APPS (11-49)	4,800.00-	1,600.00-	5,400.00-	112.50		600.00
475303 AUTH CERT APPS (50+)	2,000.00-	1,600.00-	3,600.00-	180.00		1,600.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	3,550.00-	21,300.00-	76.62		6,500.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	3,150.00-	18,100.00-	73.13		6,650.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	8,450.00-	36,900.00-	64.45		20,350.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	9,750.00-	37,450.00-	83.59		7,350.00-
Major Account 470000 Total	656,609.00-	42,555.25-	577,562.01-	87.96	0.00	79,046.99-
480000 REVENUE - MISCELLANEOUS						

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	19,400.00-	1,949.97-	16,518.88-	85.15		2,881.12-
484500	REIMB NON-GOVT SOURCES	14,200.00-		7,262.26-	51.14		6,937.74-
485122	LATE PAYMENT PENALTY	4,430.00-	232.00-	3,048.00-	68.80		1,382.00-
486600	SEE CHART OF ACCOUNTS		912.00-	912.00-	0.00		912.00
	Major Account 480000 Total	38,030.00-	3,093.97-	27,741.14-	72.95	0.00	10,288.86-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-		562.10-	281.05		362.10
	Major Account 490000 Total	200.00-	0.00	562.10-	281.05	0.00	362.10
BUDGETED REVENUE TOTAL		694,839.00-	45,649.22-	605,865.25-	87.20	0.00	88,973.75-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	694,839.00-	45,649.22-	605,865.25-	87.20		88,973.75-
BUDGETED REVENUE TOTAL		694,839.00-	45,649.22-	605,865.25-	87.20	0.00	88,973.75-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	780.31	10.27	893.15	114.46		112.84-
521200 COMM EXP-VOICE/DATA	425.00	28.94	241.94	56.93		183.06
521500 PUBLICATION & PRINT EXPENSE	250.00		155.43	62.17		94.57
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,505.00		4,500.00	99.89		5.00
522200 CONFERENCE REGISTRATION	1,180.00		1,000.00	84.75		180.00
522800 E-COMMERCE OPER EXP	1,200.00	38.35	1,226.36	102.20		26.36-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00		185.93	61.98		114.07
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	24.00		15.00	62.50		9.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,861.00	3,465.25	10,395.75	75.00		3,465.25
547100 EDUCATIONAL SERVICES	550.00	187.00	369.75	67.23		180.25
559100 OTHER OPERATING EXP	130.00			0.00		130.00
Major Account 520000 Total	23,725.31	3,729.81	19,053.31	80.31	0.00	4,672.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,504.03	75.20		495.97
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,701.41	113.43		201.41-
574500 PERSONAL VEHICLE MILEAGE	1,600.00		743.63	46.48		856.37
575100 MISC TRAVEL EXPENSES	300.00		111.10	37.03		188.90
Major Account 570000 Total	5,400.00	0.00	4,060.17	75.19	0.00	1,339.83
BUDGETED EXPENDITURES TOTAL	29,125.31	3,729.81	23,113.48	79.36	0.00	6,011.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,125.31	3,729.81	23,113.48	79.36		6,011.83
BUDGETED EXPENDITURES TOTAL	29,125.31	3,729.81	23,113.48	79.36	0.00	6,011.83
BUDGETED FUND TYPES - REVENUES						

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,345.00-	530.00-	20,495.00-	100.74		150.00
475105 EXAM RESERVATION FEE	315.00-		560.00-	177.78		245.00
475107 EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108 CERT OF AUTH APP	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	4,300.00-	100.00-	3,200.00-	74.42		1,100.00-
475111 LATE RENEWAL FEES	169.00-	55.50	88.00-	52.07		81.00-
475112 TEMP LICENSE FEES			175.00-	0.00		175.00
475113 FG EXAM APPLICATION FEES	250.00-		500.00-	200.00		250.00
475114 PG EXAM APPLICATION FEES	300.00-		350.00-	116.67		50.00
475115 RECIPROCAL LICENSE APP FEES	700.00-	200.00-	900.00-	128.57		200.00
Major Account 470000 Total	26,754.00-	774.50-	26,468.00-	98.93	0.00	286.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	147.71-	1,249.33-	73.49		450.67-
484500 REIMB NON-GOVT SOURCES	125.00-		4.79-	3.83		120.21-
486600 SEE CHART OF ACCOUNTS		390.00		0.00		
Major Account 480000 Total	1,825.00-	242.29	1,254.12-	68.72	0.00	570.88-
BUDGETED REVENUE TOTAL	28,579.00-	532.21-	27,722.12-	97.00	0.00	856.88-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	28,579.00-	532.21-	27,722.12-	97.00		856.88-
BUDGETED REVENUE TOTAL	28,579.00-	532.21-	27,722.12-	97.00	0.00	856.88-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	289,539.13	28,438.06	174,391.22	60.23		115,147.91
511300	OVERTIME PAYMENTS	2,000.00		631.84	31.59		1,368.16
511600	PER DIEM PAYMENTS	1,500.00		525.00	35.00		975.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	364.28	622.52	15,512.55	4258.41		15,148.27-
512200	SICK LEAVE EXPENSE	449.32	1,534.78	9,513.81	2117.38		9,064.49-
512300	HOLIDAY LEAVE EXPENSE	210.59	1,218.10	11,911.13	5656.08		11,700.54-
512500	FUNERAL LEAVE EXPENSE	29.10		966.13	3320.03		937.03-
	Personal Services Subtotal	294,592.42	31,813.46	213,451.68	72.46	0.00	81,140.74
515100	RETIREMENT PLANS EXPENSE	21,793.10	2,382.19	15,943.87	73.16		5,849.23
515200	FICA EXPENSE	22,168.20	2,330.43	15,397.29	69.46		6,770.91
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	34.77	72.44		13.23
515500	HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	24,964.28	68.19		11,647.72
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
	Major Account 510000 Total	378,313.72	39,292.94	272,393.89	72.00	0.00	105,919.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,827.34	206.76	1,953.28	106.89		125.94-
521200	COMM EXP-VOICE/DATA	4,200.00		1,987.88	47.33		2,212.12
521300	FREIGHT	1,014.69		27.92	2.75		986.77
521400	DATA PROCESSING EXPENSE	3,598.25	176.25	2,488.39	69.16		1,109.86
521412	OCIO-VOICE EXPENSE		269.45	269.45	0.00		269.45-
521500	PUBLICATION & PRINT EXPENSE	14,719.70		8,482.46	57.63		6,237.24
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	156.85	3,138.25	89.66		361.75
522200	CONFERENCE REGISTRATION	2,300.00	512.45	2,108.45	91.67		191.55
524600	RENT EXPENSE-BUILDINGS	11,000.00	967.91	8,741.19	79.47		2,258.81
524700	RENT EXP-OTHER REAL PROP	2,730.00	30.00	370.00	13.55		2,360.00
524744	EXHIBIT SPACE	1,500.00	300.00	2,250.00	150.00		750.00-
524900	RENT EXP-DUPR SURCHARGE	4,800.00	396.83	3,571.47	74.41		1,228.53
525500	RENT EXP-OTHER PERS PROP	100.00		132.68	132.68		32.68-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	711.96	82.85	515.26	72.37		196.70
532100	NON CAPITALIZED EQUIP PU	1,200.00		2,595.00	216.25		1,395.00-
533900	FOOD EXPENSE	500.00			0.00		500.00
534946	PROMOTIONAL SUPPLIES	9,211.00		427.75	4.64		8,783.25
538182	GAS EXPENSE	50.00		3.10	6.20		46.90
541100	ACCTG & AUDITING SERVICES	7,393.76	596.25	4,379.84	59.24		3,013.92
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
545000	LABORATORY SERVICES			2,160.00	0.00		2,160.00-
547100	EDUCATIONAL SERVICES	15,594.00			0.00		15,594.00
554900	OTHER CONTRACTUAL SERVICE	149,463.23	43,370.00	79,539.12	53.22	2,798.85	67,125.26
555200	SOFTWARE - NEW PURCHASES			65.11	0.00		65.11-
556100	INSURANCE EXPENSE			18.64	0.00		18.64-
559100	OTHER OPERATING EXP	37,500.00	100.00	37,910.00	101.09		410.00-
	Major Account 520000 Total	273,013.93	47,165.60	163,368.40	59.84	2,798.85	106,846.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,357.84	957.06	5,268.97	71.61		2,088.87
571600	MEALS-NOT TRAVEL STATUS	1,000.00		466.30	46.63		533.70
572100	COMMERCIAL TRANSPORTATION	3,500.00		466.70	13.33		3,033.30
573100	STATE-OWNED TRANSPORT	5,091.00	383.72	3,165.92	62.19		1,925.08
574500	PERSONAL VEHICLE MILEAGE	6,807.06	497.88	4,579.38	67.27		2,227.68
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	566.50		341.50	60.28		225.00
	Major Account 570000 Total	26,322.40	1,838.66	14,288.77	54.28	0.00	12,033.63
BUDGETED EXPENDITURES TOTAL		677,650.05	88,297.20	450,051.06	66.41	2,798.85	224,800.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	677,650.05	88,297.20	450,051.06	66.41	2,798.85	224,800.14
BUDGETED EXPENDITURES TOTAL		677,650.05	88,297.20	450,051.06	66.41	2,798.85	224,800.14

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		362.97-	3,391.43-	0.00		3,391.43

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			131.57-	0.00		131.57
Major Account 480000 Total	0.00	362.97-	3,523.00-	0.00	0.00	3,523.00
BUDGETED REVENUE TOTAL	0.00	362.97-	3,523.00-	0.00	0.00	3,523.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		362.97-	3,523.00-	0.00		3,523.00
BUDGETED REVENUE TOTAL	0.00	362.97-	3,523.00-	0.00	0.00	3,523.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.47	.93	5.37	1142.55		4.90-
521500	PUBLICATION & PRINT EXPENSE		37.53	318.76	0.00		318.76-
541100	ACCTG & AUDITING SERVICES	11,105.21	546.36	8,939.36	80.50		2,165.85
554900	OTHER CONTRACTUAL SERVICE	1,386,896.32	109,293.49	978,848.45	70.58		408,047.87
559100	OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
	Major Account 520000 Total	1,399,402.00	109,878.31	989,158.94	70.68	0.00	410,243.06
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,165.60		581.21	49.86		584.39
	Major Account 570000 Total	1,165.60	0.00	581.21	49.86	0.00	584.39
BUDGETED EXPENDITURES TOTAL		1,400,567.60	109,878.31	989,740.15	70.67	0.00	410,827.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,567.60	109,878.31	989,740.15	70.67		410,827.45
BUDGETED EXPENDITURES TOTAL		1,400,567.60	109,878.31	989,740.15	70.67	0.00	410,827.45
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		99,761.99-	971,330.12-	0.00		971,330.12
	Major Account 450000 Total	0.00	99,761.99-	971,330.12-	0.00	0.00	971,330.12
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS							

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		202.95-	1,956.38-	0.00		1,956.38
485100	FINES FORFEITS & PENALTI		6.34-	58.70-	0.00		58.70
	Major Account 480000 Total	0.00	209.29-	2,015.08-	0.00	0.00	2,015.08
BUDGETED REVENUE TOTAL		0.00	99,971.28-	973,370.20-	0.00	0.00	973,370.20

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		99,971.28-	973,370.20-	0.00		973,370.20
BUDGETED REVENUE TOTAL		0.00	99,971.28-	973,370.20-	0.00	0.00	973,370.20

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,259.61	49.11	608.34	48.30		651.27
521300	FREIGHT	20.00		8.76	43.80		11.24
521301	FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400	DATA PROCESSING EXPENSE	260.00	20.00	180.00	69.23		80.00
521500	PUBLICATION & PRINT EXPENSE	668.08		574.46	85.99		93.62
522100	DUES & SUBSCRIPTION EXPENSE	2,760.00		2,760.20	100.01		.20-
522200	CONFERENCE REGISTRATION	1,000.00	100.00	100.00	10.00		900.00
524600	RENT EXPENSE-BUILDINGS	2,830.00	15.00	1,492.50	52.74		1,337.50
531100	OFFICE SUPPLIES EXPENSE	250.00		101.26	40.50		148.74
531101	LS SEALS EXPENSE	450.00		100.00	22.22		350.00
541100	ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200	PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700	LEGAL RELATED EXPENSE	2,905.00			0.00		2,905.00
542500	ENG & ARCH SERVICES	3,694.00			0.00		3,694.00
554900	OTHER CONTRACTUAL SERVICE	6,367.29		4,026.93	63.24		2,340.36
	Major Account 520000 Total	22,611.28	184.11	10,043.75	44.42	0.00	12,567.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,200.00		300.00	13.64		1,900.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,236.04	30.90		2,763.96
	Major Account 570000 Total	7,300.00	0.00	1,536.04	21.04	0.00	5,763.96
BUDGETED EXPENDITURES TOTAL		29,911.28	184.11	11,579.79	38.71	0.00	18,331.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,911.28	184.11	11,579.79	38.71		18,331.49
BUDGETED EXPENDITURES TOTAL		29,911.28	184.11	11,579.79	38.71	0.00	18,331.49

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			100.00-	0.00		100.00
475101	LS RENEWAL FEE			100.00-	0.00		100.00
475104	LIMITED LIABILITY CO FEE		50.00-	200.00-	0.00		200.00
475201	LS APPLICATION FEE			200.00-	0.00		200.00
475203	RECIP APPLICATION FEE		80.00-	240.00-	0.00		240.00
475204	INACTIVE APPLICATION FEE			80.00-	0.00		80.00
475207	LS REGISTRATION			100.00-	0.00		100.00
475209	RECIP REGISTRATION			200.00-	0.00		200.00
475210	REACTIVE REGISTRATION			440.00-	0.00		440.00
	Major Account 470000 Total	0.00	130.00-	1,660.00-	0.00	0.00	1,660.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98.33-	1,001.93-	0.00		1,001.93
	Major Account 480000 Total	0.00	98.33-	1,001.93-	0.00	0.00	1,001.93
BUDGETED REVENUE TOTAL		0.00	228.33-	2,661.93-	0.00	0.00	2,661.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		228.33-	2,661.93-	0.00		2,661.93
BUDGETED REVENUE TOTAL		0.00	228.33-	2,661.93-	0.00	0.00	2,661.93

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,049.73	16,484.01	108,601.90	61.69		67,447.83
511600	PER DIEM PAYMENTS	13,180.00	1,300.00	8,400.00	63.73		4,780.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	694.67	407.55	10,470.94	1507.33		9,776.27-
512200	SICK LEAVE EXPENSE	272.91	2,001.82	4,836.53	1772.21		4,563.62-
512300	HOLIDAY LEAVE EXPENSE		651.49	6,189.18	0.00		6,189.18-
	Personal Services Subtotal	191,197.31	20,844.87	138,498.55	72.44	0.00	52,698.76
515100	RETIREMENT PLANS EXPENSE	13,275.39	1,463.52	9,741.78	73.38		3,533.61
515200	FICA EXPENSE	14,589.79	1,533.25	10,042.73	68.83		4,547.06
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	25.92	64.80		14.08
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	22,579.74	80.64		5,420.26
516200	TUITION ASSISTANCE	3,000.00		1,692.00	56.40		1,308.00
516300	EMPLOYEE ASSISTANCE PRO	33.00		34.50	104.55		1.50-
516500	WORKERS COMP PREMIUMS	1,662.00		1,692.00	101.81		30.00-
	Major Account 510000 Total	251,797.49	26,353.38	184,307.22	73.20	0.00	67,490.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,122.88	690.20	7,372.13	66.28		3,750.75
521200	COMM EXP-VOICE/DATA	3,000.00	339.37	1,571.00	52.37		1,429.00
521400	DATA PROCESSING EXPENSE	3,000.00	168.28	1,058.62	35.29		1,941.38
521500	PUBLICATION & PRINT EXPENSE	7,372.05	191.38	2,235.83	30.33		5,136.22
521900	AWARDS EXPENSE	300.00	114.70	202.40	67.47		97.60
522100	DUES & SUBSCRIPTION EXPENSE	10,307.25	282.00	7,831.25	75.98		2,476.00
522200	CONFERENCE REGISTRATION	6,000.00		2,880.00	48.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	16,182.72	74.99		5,397.28
524700	RENT EXP-OTHER REAL PROP	1,500.00	198.18	763.44	50.90		736.56
524900	RENT EXP-DUPR SURCHARGE	4,560.00	379.85	3,418.65	74.97		1,141.35
531100	OFFICE SUPPLIES EXPENSE	5,003.72	350.05	2,037.26	40.71		2,966.46
541100	ACCTG & AUDITING SERVICES	607.00		575.00	94.73		32.00
541200	PURCHASING ASSESSMENT			99.00	0.00		99.00-
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541500	LEGAL SERVICES EXPENSE	21,552.50	1,447.50	14,581.15	67.65		6,971.35
543200	IT CONSULTING-HW/SW SUPP	6,425.00		1,191.53	18.55		5,233.47

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	24,431.25		6,759.78	27.67		17,671.47
554900	OTHER CONTRACTUAL SERVICE	18,000.00	1,326.06	5,540.00	30.78		12,460.00
555200	SOFTWARE - NEW PURCHASES	1,074.99		74.99	6.98		1,000.00
556100	INSURANCE EXPENSE	50.00		35.48	70.96		14.52
559100	OTHER OPERATING EXP	88.00	20.00	20.00	22.73		68.00
	Major Account 520000 Total	146,150.64	7,305.65	74,605.10	51.05	0.00	71,545.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,949.28		6,072.10	33.83		11,877.18
571600	MEALS-NOT TRAVEL STATUS	1,000.00		611.85	61.19		388.15
572100	COMMERCIAL TRANSPORTATION	9,313.83	506.08	5,712.27	61.33		3,601.56
573100	STATE-OWNED TRANSPORT	300.00		214.62	71.54		85.38
574500	PERSONAL VEHICLE MILEAGE	5,270.26	144.58	3,841.13	72.88		1,429.13
575100	MISC TRAVEL EXPENSES	1,009.57		633.72	62.77		375.85
	Major Account 570000 Total	34,842.94	650.66	17,085.69	49.04	0.00	17,757.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	19,827.13		85.00	.43		19,742.13
	Major Account 580000 Total	23,827.13	0.00	85.00	.36	0.00	23,742.13
	BUDGETED EXPENDITURES TOTAL	456,618.20	34,309.69	276,083.01	60.46	0.00	180,535.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	456,618.20	34,309.69	276,083.01	60.46		180,535.19
	BUDGETED EXPENDITURES TOTAL	456,618.20	34,309.69	276,083.01	60.46	0.00	180,535.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			70.00-	0.00		70.00
475100	REGISTRATION / LICENSE F			.01-	0.00		.01
475101	CPA PERMIT TO PRACTICE	220,000.00		6,150.00-	2.80-		226,150.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475102	CPA INACTIVE REGISTRATION	56,000.00	350.00-	7,760.00-	13.86-		63,760.00
475103	CERTIFICATE BY RECIPROCITY	1,000.00		2,000.00-	200.00-		3,000.00
475105	INITIAL PERMIT TO PRACTICE	20,000.00	1,400.00-	12,800.00-	64.00-		32,800.00
475106	PC CERTIFICATE OF REGISTRATION	6,000.00	175.00-	3,625.00-	60.42-		9,625.00
475107	LLC CERTIFICATE OF ORGANIZATIO	2,500.00	175.00-	1,725.00-	69.00-		4,225.00
475108	PC FIRM PERMIT TO PRACTICE	12,000.00	50.00-	500.00-	4.17-		12,500.00
475109	LLC FIRM PERMIT TO PRACTICE	5,000.00		150.00-	3.00-		5,150.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00		350.00-	11.67-		3,350.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00			0.00		600.00
475112	OFFICE REGISTRATION	10,000.00		825.00-	8.25-		10,825.00
475113	INITIAL SETUP LLC FIRM PERMIT	600.00		400.00-	66.67-		1,000.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	50.00			0.00		50.00
475115	INITIAL SETUP PC FIRM PERMIT	500.00		400.00-	80.00-		900.00
475116	ANNUAL REGISTER	5.00		20.00-	400.00-		25.00
475117	STIPULATION & CONSENT ORDER	10,000.00	400.00-	20,343.05-	203.43-		30,343.05
475118	REINSTATEMENT ORDER	4,000.00	175.00-	2,450.00-	61.25-		6,450.00
475119	INITIAL SOLE PROP. OFFICE	500.00		100.00-	20.00-		600.00
475120	SOLE PROPRIETOR OFFICE	7,000.00		425.00-	6.07-		7,425.00
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00	1,000.00-	3,200.00-	32.00-		13,200.00
475200	EXAMINATION FEES	3,000.00	105.00-	1,230.00-	41.00-		4,230.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00		200.00-	100.00-		400.00
475202	REPLACEMENT OF PERMIT	100.00		15.00-	15.00-		115.00
	Major Account 470000 Total	372,055.00	3,830.00-	64,738.06-	17.40-	0.00	436,793.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00	645.02-	7,304.48-	81.16-		16,304.48
484500	REIMB NON-GOVT SOURCES			90.27-	0.00		90.27
	Major Account 480000 Total	9,000.00	645.02-	7,394.75-	82.16-	0.00	16,394.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
	Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
	BUDGETED REVENUE TOTAL	381,155.00	4,475.02-	72,132.81-	18.92-	0.00	453,287.81

SUMMARY BY FUND TYPE - REVENUE

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	381,155.00	4,475.02-	72,132.81-	18.92-		453,287.81
BUDGETED REVENUE TOTAL	381,155.00	4,475.02-	72,132.81-	18.92-	0.00	453,287.81

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,556.25-	131,237.50-	0.00		131,237.50
Major Account 480000 Total	0.00	22,556.25-	131,237.50-	0.00	0.00	131,237.50
UNBUDGETED REVENUE TOTAL	0.00	22,556.25-	131,237.50-	0.00	0.00	131,237.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,556.25-	131,237.50-	0.00		131,237.50
UNBUDGETED REVENUE TOTAL	0.00	22,556.25-	131,237.50-	0.00	0.00	131,237.50

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,837,550.23	601,747.15	3,913,417.00	67.04		1,924,133.23
511200	TEMPORARY SALARIES-WAGES	19,197.74			0.00		19,197.74
511300	OVERTIME PAYMENTS	328,973.16	23,599.52	236,715.59	71.96	19,952.90	72,304.67
511400	ON CALL PAY		1,262.74	2,482.26	0.00		2,482.26-
511500	SHIFT DIFFERENTIAL PYMT	26,166.70	2,784.90	18,963.30	72.47		7,203.40
511800	COMP TIME PAYMENT	127,620.19	12,812.05	84,803.83	66.45		42,816.36
511900	SUPPLEMENTAL	25,000.00	2,502.39	20,846.81	83.39		4,153.19
512100	VACATION LEAVE EXPENSE	513,097.38	37,294.95	390,154.94	76.04		122,942.44
512200	SICK LEAVE EXPENSE	338,620.33	25,970.49	147,442.66	43.54		191,177.67
512300	HOLIDAY LEAVE EXPENSE	303,521.67	24,863.91	254,447.63	83.83		49,074.04
512400	MILITARY LEAVE EXPENSE	1,064.78	323.90	2,591.21	243.36		1,526.43-
512500	FUNERAL LEAVE EXPENSE	9,768.81	674.45	9,498.18	97.23		270.63
512600	CIVIL LEAVE EXPENSE		413.32	665.05	0.00		665.05-
	Personal Services Subtotal	7,530,580.99	734,249.77	5,082,028.46	67.49	0.00	2,428,599.63
515100	RETIREMENT PLANS EXPENSE	653,017.86	63,484.76	471,865.29	72.26		181,152.57
515200	FICA EXPENSE	413,420.31	43,095.96	285,018.38	68.94		128,401.93
515400	LIFE & ACCIDENT INS EXP	1,831.76	164.80	1,431.45	78.15		400.31
515500	HEALTH INSURANCE EXPENSE	1,136,797.53	85,775.49	788,696.93	69.38		348,100.60
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	2,519.25	1,528.00	4,143.25	164.46		1,624.00-
516300	EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400	UNEMPLOYM COMP INS EXP	4,832.36		332.36	6.88		4,500.00
516500	WORKERS COMP PREMIUMS	112,706.00		112,706.00	100.00		
	Major Account 510000 Total	9,869,706.06	928,298.78	6,754,456.12	68.44	0.00	3,095,297.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,370.59	6,185.46	43,681.65	72.36		16,688.94
521200	COMM EXP-VOICE/DATA	520,119.86		194,414.27	37.38		325,705.59
521400	DATA PROCESSING EXPENSE	2,607.13	75,898.40	474,969.41	18218.09		472,362.28-
521500	PUBLICATION & PRINT EXPENSE	45,019.79	8,142.39	44,162.04	98.09		857.75
521900	AWARDS EXPENSE	9,300.00	355.40	2,709.83	29.14		6,590.17
522100	DUES & SUBSCRIPTION EXPENSE	18,090.00	200.00	17,658.00	97.61		432.00
522200	CONFERENCE REGISTRATION	20,200.00	1,064.00	6,608.00	32.71		13,592.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			32,085.00	0.00		32,085.00-
522900	EMPLOYEE PARKING EXP	1,235.00	143.00	1,023.00	82.83		212.00
523201	NATURAL GAS	2,624.35	355.57	1,625.40	61.94		998.95
523202	ELECTRICITY	18,310.43	1,037.88	13,446.27	73.44		4,864.16
523203	WATER	588.63	64.12	519.81	88.31		68.82
523204	SEWER	587.51	49.98	525.63	89.47		61.88
524100	RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600	RENT EXPENSE-BUILDINGS	172,871.00	12,392.46	124,473.39	72.00		48,397.61
524700	RENT EXP-OTHER REAL PROP	1,300.00	200.00	407.00	31.31		893.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP	8,449.05	518.67	5,690.40	67.35		2,758.65
526100	REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00	99.18	18,900.82
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,704.00	90.13		296.00
527200	REP & MAINT-MOTOR VEHICL	655,127.24	46,582.73	489,742.92	74.76		165,384.32
527400	REPAIRS & MAINT-DATA PROC	234,567.49		83,808.13	35.73		150,759.36
527500	REPAIRS & MAINT-COMM EQUIP	27,000.00		2,308.07	8.55		24,691.93
527700	REP & MAINT-PHOTO/MEDIA	2,295.00		12,095.00	527.02		9,800.00-
527800	REP & MAINT-OTHER PROPER	12,057.00	375.00	3,148.03	26.11		8,908.97
531100	OFFICE SUPPLIES EXPENSE	86,212.33	7,729.63	61,975.63	71.89		24,236.70
531200	SEE CHART OF ACCOUNTS			307.43	0.00	419.86	727.29-
532100	NON CAPITALIZED EQUIP PU	50,000.00	6,640.24	32,945.30	65.89	33,882.10	16,827.40-
532101	IT-NON-CAPITALIZED EQUIPMENT	20,477.75		13,079.90	63.87		7,397.85
532200	SEE CHART OF ACCOUNTS		1,107.93	1,355.41	0.00	2,376.60	3,732.01-
532240	DATA STORAGE EQUIP		3,356.86	6,716.80	0.00		6,716.80-
532290	RADIO EQUIP			390.40	0.00		390.40-
533100	HOUSEHOLD & INSTIT EXP	26,940.47	3,485.83	16,177.29	60.05		10,763.18
533101	UNIFORMS	299,372.31	18,770.98	155,471.63	51.93	101,257.66	42,643.02
533900	FOOD EXPENSE	2,579.25	294.00	653.50	25.34		1,925.75
534600	ED & RECREATIONAL SUP EX	19,000.00	457.00	22,856.67	120.30	8,460.00	12,316.67-
534800	CONSTRUCTION & MAINT SUPPLIES	30,868.55	475.58	20,154.97	65.29		10,713.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	4,085.45	15,095.27	80.31	3,612.00	88.48
534947	LAW ENFORCEMENT SUPPLIES	374,820.20	55,425.87	166,962.06	44.54	92,903.32	114,954.82
535100	MEDICAL SUPPLIES	3,000.00	576.19	1,911.66	63.72	17,425.00	16,336.66-
538100	VEHICLE & EQUIP SUPP EXP	278,414.94	11,858.05	179,965.50	64.64	4,341.00	94,108.44
538101	GASOLINE	1,799,089.08	69,468.49	915,782.55	50.90		883,306.53
539500	PURCHASING CARD SUSPENSE	11,645.60-		146.60-	1.26		11,499.00-
539900	SEE CHART OF ACCOUNTS	10,000.00	536.00	536.00	5.36		9,464.00
541100	ACCTG & AUDITING SERVICES	71,432.00		68,307.47	95.63		3,124.53
541400	HRMS ASSESSMENT			7,902.40	0.00		7,902.40-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	76,114.47	9,858.01	72,392.57	95.11		3,721.90
543100	IT CONSULTING-APPLICATIONS	4,500.00		4,539.12-	100.87-		9,039.12
543200	IT CONSULTING-HW/SW SUPP			152,268.08	0.00		152,268.08-
543300	IT CONSULTING-OTHER	109,070.00		45,350.00	41.58		63,720.00
544100	PHYSICIAN SERVICES	5,000.00	1,446.00	2,015.00	40.30		2,985.00
544300	PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00
544600	OPTICAL SERVICES	358.00		623.00	174.02		265.00-
544700	AUDIOLOGY SERVICES	849.00		389.00	45.82		460.00
545000	LABORATORY SERVICES	100.00		88.00	88.00		12.00
547100	EDUCATIONAL SERVICES	19,250.00		10,221.67	53.10	14,424.00	5,395.67-
547300	INTERPETER SERVICES			395.00	0.00		395.00-
547500	MAILING SERVICES	10,115.04	1,857.01	9,139.88	90.36	702.73	272.43
548600	PEST CONTROL			150.00	0.00		150.00-
548700	REFUSE/RECYCLING	859.49	84.50	997.64	116.07	11.01	149.16-
548800	FIRE EXTINGUISHERS	4,500.00		3,737.90	83.06		762.10
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100	SEE CHART OF ACCOUNTS		397.66	397.66	0.00		397.66-
554900	OTHER CONTRACTUAL SERVICE	26,211.00	1,518.32-	13,936.22	53.17		12,274.78
554901	IT-OTHER CONTRACTUAL SERVICES			13,737.50	0.00	13,737.50	27,475.00-
555100	SOFTWARE RENEWAL/MAINT FEE	350,001.03		210,148.84	60.04		139,852.19
555200	SOFTWARE - NEW PURCHASES	52,135.90		26,066.82	50.00	4,595.00	21,474.08
556100	INSURANCE EXPENSE	319,209.00		249,408.73	78.13		69,800.27
556300	SURETY & NOTARY BONDS	1,850.00		329.99	17.84		1,520.01
558100	INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
	Major Account 520000 Total	5,917,250.03	349,958.02	4,054,360.87	68.52	298,246.96	1,564,642.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,764.79	1,316.73	49,913.68	109.07		4,148.89-
572100	COMMERCIAL TRANSPORTATION	16,033.24	1,613.91	18,538.51	115.63		2,505.27-
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		58.66	2.93		1,941.34
575100	MISC TRAVEL EXPENSES	1,520.00	32.00	2,392.78	157.42		872.78-
	Major Account 570000 Total	67,318.03	2,962.64	70,903.63	105.33	0.00	3,585.60-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	15,000.00		20,280.00	135.20		5,280.00-
583000	FURNITURE AND OFFICE EQUIPMENT	9,001.80			0.00		9,001.80

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	65,000.00			0.00		65,000.00
583600	COMMUN. & ELECTRONIC EQ	165,000.00		162,900.00	98.73		2,100.00
584200	VEHICLES & VEHICLE EQ	2,710,729.88		870,628.00	32.12	1,589,897.00	250,204.88
589000	DONATED FIXED ASSETS	20,000.00-		20,280.00-	101.40		280.00
	Major Account 580000 Total	2,944,731.68	0.00	1,033,528.00	35.10	1,589,897.00	321,306.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
	Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		18,804,005.80	1,281,219.44	11,913,248.62	63.35	1,888,143.96	4,982,660.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,462,657.80	1,281,219.44	11,331,800.62	64.89	1,908,096.86	4,222,760.32
2	CASH FUNDS	1,341,348.00		581,448.00	43.35		759,900.00
BUDGETED EXPENDITURES TOTAL		18,804,005.80	1,281,219.44	11,913,248.62	63.35	1,908,096.86	4,982,660.32
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,893.43-	15,655.85-	0.00		15,655.85
484900	OTHER PRIVATE SOURCES		161.82-	161.82-	0.00		161.82
	Major Account 480000 Total	0.00	2,055.25-	15,817.67-	0.00	0.00	15,817.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16,292.04-	149,297.49-	0.00		149,297.49
	Major Account 490000 Total	0.00	16,292.04-	149,297.49-	0.00	0.00	149,297.49
BUDGETED REVENUE TOTAL		0.00	18,347.29-	165,115.16-	0.00	0.00	165,115.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,228.86-	29,781.41-	0.00		29,781.41

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		15,015.24-	128,269.75-	0.00		128,269.75
4	FEDERAL FUNDS		1,103.19-	7,064.00-	0.00		7,064.00
BUDGETED REVENUE TOTAL		0.00	18,347.29-	165,115.16-	0.00	0.00	165,115.16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,692,334.38	907,893.08	6,727,424.30	69.41		2,964,910.08
511200	TEMPORARY SALARIES-WAGES	211,402.53	25,677.12	134,793.60	63.76		76,608.93
511300	OVERTIME PAYMENTS	734,261.25	66,819.86	536,896.50	73.12	25,384.45	171,980.30
511400	ON CALL PAY		1,672.20	3,233.59	0.00		3,233.59-
511500	SHIFT DIFFERENTIAL PYMT		31.20	73.50	0.00		73.50-
511800	COMP TIME PAYMENT	145,326.41	7,959.48	59,655.51	41.05		85,670.90
511900	SUPPLEMENTAL	101,950.00	8,933.80	78,868.98	77.36		23,081.02
512100	VACATION LEAVE EXPENSE	860,292.33	35,117.06	727,640.00	84.58		132,652.33
512200	SICK LEAVE EXPENSE	355,930.63	33,723.83	273,087.47	76.72		82,843.16
512300	HOLIDAY LEAVE EXPENSE	483,206.61	40,847.32	404,705.62	83.75		78,500.99
512400	MILITARY LEAVE EXPENSE	6,700.00		9,890.89	147.63		3,190.89-
512500	FUNERAL LEAVE EXPENSE	11,300.00	3,756.74	13,607.40	120.42		2,307.40-
512700	INJURY LEAVE EXPENSE	2,300.00		2,616.88	113.78		316.88-
	Personal Services Subtotal	12,605,004.14	1,132,431.69	8,972,494.24	71.18	0.00	3,607,125.45
515100	RETIREMENT PLANS EXPENSE	1,194,410.54	104,784.47	837,867.87	70.15		356,542.67
515200	FICA EXPENSE	455,127.11	46,626.15	317,445.15	69.75		137,681.96
515400	LIFE & ACCIDENT INS EXP	5,466.46	428.45	3,859.68	70.61		1,606.78
515500	HEALTH INSURANCE EXPENSE	1,830,831.04	169,259.54	1,446,107.00	78.99		384,724.04
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	5,000.00		3,294.00	65.88		1,706.00
516400	UNEMPLOYM COMP INS EXP	7,360.00		8,416.00	114.35		1,056.00-
516500	WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
	Major Account 510000 Total	16,288,420.11	1,453,530.30	11,780,704.76	72.33	0.00	4,482,330.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,256.34	248.39	3,969.07	75.51		1,287.27
521200	COMM EXP-VOICE/DATA	125,000.00		45,553.49	36.44		79,446.51
521300	FREIGHT			64.00	0.00		64.00-
521400	DATA PROCESSING EXPENSE	39,411.09	49,882.86	240,330.12	609.80		200,919.03-
521500	PUBLICATION & PRINT EXPENSE	36,379.75	1,940.88	28,561.87	78.51		7,817.88
521900	AWARDS EXPENSE	600.00		346.10	57.68		253.90
522100	DUES & SUBSCRIPTION EXPENSE	25,800.00	975.00	12,028.00	46.62		13,772.00
522200	CONFERENCE REGISTRATION	55,018.31	7,402.00	23,579.31	42.86		31,439.00

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE			7,890.55	0.00		7,890.55-
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	810.00	69.23		360.00
523201	NATURAL GAS	31,883.20	5,154.51	25,825.68	81.00		6,057.52
523202	ELECTRICITY	105,355.26	16,804.78	99,391.48	94.34		5,963.78
523203	WATER	2,844.58	410.97	2,474.55	86.99		370.03
523204	SEWER	2,915.23	449.35	2,633.89	90.35		281.34
524600	RENT EXPENSE-BUILDINGS	520,598.00	50,839.00	614,082.03	117.96		93,484.03-
524700	RENT EXP-OTHER REAL PROP	2,300.00	100.00	3,823.86	166.25		1,523.86-
525200	RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525400	RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	16,732.34	143.08	12,386.60	74.03		4,345.74
527100	REP & MAINT-OFFICE EQUIP	2,200.00		202.00	9.18		1,998.00
527200	REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300	REP & MAINT-MEDICAL EQUI	5,000.00		611.50	12.23		4,388.50
527400	REPAIRS & MAINT-DATA PROC	1,200.00		4,892.58	407.72		3,692.58-
527500	REPAIRS & MAINT-COMM EQUIP	3,400.00		464.00	13.65		2,936.00
527800	REP & MAINT-OTHER PROPER	4,350.00		5,910.11	135.86		1,560.11-
527990	RADIO EQUIP REPAIR & MAINT		175.00	314.00	0.00		314.00-
531100	OFFICE SUPPLIES EXPENSE	60,070.51	2,941.95	52,647.64	87.64	361.00	7,061.87
531200	SEE CHART OF ACCOUNTS			52.49	0.00		52.49-
532100	NON CAPITALIZED EQUIP PU	33,386.96	1,252.79	28,566.33	85.56		4,820.63
532101	IT-NON-CAPITALIZED EQUIPMENT	29,730.29		49,739.39	167.30		20,009.10-
532200	SEE CHART OF ACCOUNTS		1,921.44	5,384.93	0.00	2,394.32	7,779.25-
532240	DATA STORAGE EQUIP		475.30	551.68	0.00		551.68-
532260	VOICE EQUIP		100.00	150.43	0.00		150.43-
532290	RADIO EQUIP			75.00	0.00		75.00-
533100	HOUSEHOLD & INSTIT EXP	44,130.06	727.98	18,875.32	42.77	85.48	25,169.26
533101	UNIFORMS	11,574.90	1,264.60	6,320.61	54.61	503.99	4,750.30
533900	FOOD EXPENSE	6,518.86	542.50	3,244.46	49.77		3,274.40
534600	ED & RECREATIONAL SUP EX	6,757.17	351.84	1,770.77	26.21		4,986.40
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	327.54	460.25	23.01		1,539.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	270.14	2,728.31	82.08		595.69
534947	LAW ENFORCEMENT SUPPLIES	15,980.25	2,197.03	12,884.35	80.63		3,095.90
535100	MEDICAL SUPPLIES	73,837.10		5,665.15	7.67		68,171.95
537100	LABORATORY SUP EXP	348,346.29	72,912.85	341,989.49	98.18	11,509.35	5,152.55-
538100	VEHICLE & EQUIP SUPP EXP	1,444.80		19.80	1.37		1,425.00
538101	GASOLINE	9,975.00	470.88	6,901.61	69.19		3,073.39
539900	SEE CHART OF ACCOUNTS	1,100.00		337.93	30.72		762.07
541400	HRMS ASSESSMENT			11,063.34	0.00		11,063.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	132,663.54	9,064.48	110,435.26	83.24		22,228.28
543100	IT CONSULTING-APPLICATIONS	20,000.00		5,335.97	26.68		14,664.03
543200	IT CONSULTING-HW/SW SUPP	326,972.64		58,975.52	18.04		267,997.12
543300	IT CONSULTING-OTHER			15,000.00	0.00	15,000.00	30,000.00-
544100	PHYSICIAN SERVICES	3,790.00	674.00-	5,188.73	136.91		1,398.73-
545000	LABORATORY SERVICES	15,355.00	132.00	132.00	.86		15,223.00
547100	EDUCATIONAL SERVICES			5,255.00	0.00		5,255.00-
547300	INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500	MAILING SERVICES	10,937.69	1,223.74	6,789.28	62.07		4,148.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600	PEST CONTROL	1,100.00	109.85	548.95	49.90		551.05
548700	REFUSE/RECYCLING	155.10	98.65	2,050.30	1321.92		1,895.20-
549100	LAUNDRY SERVICES	5,108.99	381.48	3,980.34	77.91		1,128.65
549200	JANITORIAL/SECURITY SERVICES	38,000.00	4,478.11	33,327.73	87.70		4,672.27
549500	HAZARDOUS WASTE DISPOSAL	3,484.10		1,228.10	35.25	10,728.00	8,472.00-
554100	SEE CHART OF ACCOUNTS		158.00	311.00	0.00		311.00-
554900	OTHER CONTRACTUAL SERVICE	552,850.00	27,212.74	362,873.40	65.64	6,750.00	183,226.60
554901	IT-OTHER CONTRACTUAL SERVICES	1,795.00		832,405.00	46373.54	117,000.00	947,610.00-
555100	SOFTWARE RENEWAL/MAINT FEE	533,100.00		327,667.68	61.46		205,432.32
555200	SOFTWARE - NEW PURCHASES	43,424.32		2,610.09	6.01		40,814.23
555310	COTS LICENSE FEES		16,447.12	27,349.99	0.00	9,053.58	36,403.57-
555340	COTS MAINTENANCE		949.05	949.05	0.00		949.05-
555410	CUSTOMIZED LICENSE FEES		4,135.97	4,135.97	0.00	4,425.00	8,560.97-
555510	SAAS SUBSCRIPTION FEES		2,400.00	2,400.00	0.00		2,400.00-
555520	SAAS IMPLEMENTATION		4,065.50	4,065.50	0.00		4,065.50-
556100	INSURANCE EXPENSE	4,440.00		1,111.49	25.03		3,328.51
556300	SURETY & NOTARY BONDS	675.00	154.00	308.00	45.63		367.00
559100	OTHER OPERATING EXP	316,957.75	33,769.00	245,718.84	77.52		71,238.91
	Major Account 520000 Total	3,651,837.32	324,478.35	3,746,668.21	102.60	177,810.72	272,641.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	93,831.94	4,725.49	49,079.09	52.31		44,752.85
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	32,387.20	8,066.50	24,879.40	76.82		7,507.80
574500	PERSONAL VEHICLE MILEAGE	750.00	56.16	697.29	92.97		52.71
575100	MISC TRAVEL EXPENSES	3,392.00	50.00	668.65	19.71		2,723.35
	Major Account 570000 Total	130,386.14	12,898.15	75,324.43	57.77	0.00	55,061.71

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	57,469.76		198,453.38	345.32		140,983.62-
582700	SEE CHART OF ACCOUNTS	52,100.00	34,179.31	34,179.31	65.60		17,920.69
583000	FURNITURE AND OFFICE EQUIPMENT	136,975.00		133,175.00	97.23		3,800.00
583300	COMPUTER EQUIP & SOFTWARE	3,372,004.39	156,000.00	356,521.79	10.57	1,186,863.39	1,828,619.21
583440	DATA STORAGE EQUIPMENT				0.00	12,405.82	12,405.82-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	8,164.34	8,164.34-
583710	COTS LICENSE FEES				0.00	17,674.00	17,674.00-
584500	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS			15,852.97	0.00		15,852.97-
	Major Account 580000 Total	3,633,549.15	190,179.31	738,182.45	20.32	1,225,107.55	1,670,259.15
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100	SUBRECIPIENT PAYMENT-SEFA	8,237.20	80,320.33	811,386.81	9850.27		803,149.61-
	Major Account 590000 Total	290,644.78	80,320.33	811,386.81	279.17	0.00	520,742.03-
BUDGETED EXPENDITURES TOTAL		23,994,837.50	2,061,406.44	17,152,266.66	71.48	1,402,918.27	5,414,268.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,238,591.36	1,394,768.13	11,712,535.96	72.13	52,722.40	4,473,333.00
2	CASH FUNDS	4,585,466.46	323,712.66	2,375,716.14	51.81	1,187,276.22	1,022,474.10
4	FEDERAL FUNDS	3,170,779.68	342,925.65	3,064,014.56	96.63	188,304.10	81,538.98-
BUDGETED EXPENDITURES TOTAL		23,994,837.50	2,061,406.44	17,152,266.66	71.48	1,428,302.72	5,414,268.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		244.67-	199.87-	0.00		199.87
	Major Account 450000 Total	0.00	244.67-	199.87-	0.00	0.00	199.87
460000 REVENUE - INTERGOVERNMENTAL							

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461100	OPERATING FED GRANTS & C		21,000.38-	2,184,463.77-	0.00		2,184,463.77
461500	OP GRANTS - STATE AGENCI	15,000.00-	24,334.90-	415,735.48-	2771.57		400,735.48
	Major Account 460000 Total	15,000.00-	45,335.28-	2,600,199.25-	17334.66	0.00	2,585,199.25
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		3,495.33-	4,420.57-	0.00		4,420.57
473300	VEHICLE TITLE FEES	285,000.00-	22,544.30-	212,724.77-	74.64		72,275.23-
473900	OTHER VEHICLE FEES	20,000.00-	3,340.00-	49,760.00-	248.80		29,760.00
474100	GENERAL BUSINESS FEES	1,700,000.00-	240,357.50-	1,610,849.50-	94.76		89,150.50-
476100	OTHER LIC PERM & FEES	10,000.00-		11,675.00-	116.75		1,675.00
	Major Account 470000 Total	2,015,000.00-	269,737.13-	1,889,429.84-	93.77	0.00	125,570.16-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	50,000.00-	6,391.46-	55,806.04-	111.61		5,806.04
486500	MISCELLANEOUS ADJUSTMENT			60.00	0.00		60.00-
486600	SEE CHART OF ACCOUNTS		32,931.25-	32,931.25-	0.00		32,931.25
	Major Account 480000 Total	50,000.00-	39,322.71-	88,677.29-	177.35	0.00	38,677.29
	BUDGETED REVENUE TOTAL	2,080,000.00-	354,639.79-	4,578,506.25-	220.12	0.00	2,498,506.25

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,080,000.00-	309,304.51-	1,994,835.00-	95.91		85,165.00-
4	FEDERAL FUNDS		45,335.28-	2,583,671.25-	0.00		2,583,671.25
	BUDGETED REVENUE TOTAL	2,080,000.00-	354,639.79-	4,578,506.25-	220.12	0.00	2,498,506.25

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,261,287.60	1,205,053.54	10,198,389.61	71.51		4,062,897.99
511300	OVERTIME PAYMENTS	826,161.09	44,613.62	514,068.92	62.22	42,094.51	269,997.66
511800	COMP TIME PAYMENT	186,938.18	11,974.73	251,033.37	134.29		64,095.19-
511900	SUPPLEMENTAL	308,055.38	25,716.09	239,176.76	77.64		68,878.62
512100	VACATION LEAVE EXPENSE	1,256,884.78	46,446.92	1,175,331.42	93.51		81,553.36
512200	SICK LEAVE EXPENSE	490,443.80	55,061.76	494,051.62	100.74		3,607.82-
512300	HOLIDAY LEAVE EXPENSE	847,149.20	62,058.55	630,010.83	74.37		217,138.37
512400	MILITARY LEAVE EXPENSE	27,000.00	4,537.11	28,612.61	105.97		1,612.61-
512500	FUNERAL LEAVE EXPENSE	23,250.00	3,517.04	19,149.21	82.36		4,100.79
512600	CIVIL LEAVE EXPENSE		118.80	118.80	0.00		118.80-
512700	INJURY LEAVE EXPENSE		1,411.95	8,122.56	0.00		8,122.56-
	Personal Services Subtotal	18,227,170.03	1,460,510.11	13,558,065.71	74.38	0.00	4,627,009.81
515100	RETIREMENT PLANS EXPENSE	2,498,782.32	197,222.48	1,879,734.70	75.23		619,047.62
515200	FICA EXPENSE	279,224.25	21,960.97	181,890.10	65.14		97,334.15
515400	LIFE & ACCIDENT INS EXP	12,637.91	997.69	9,362.66	74.08		3,275.25
515500	HEALTH INSURANCE EXPENSE	2,917,742.45	263,808.92	2,229,042.27	76.40		688,700.18
516100	EMPLOYEE RELOCATION	6,000.00		12,000.00	200.00		6,000.00-
516200	TUITION ASSISTANCE	5,330.00		6,168.25	115.73		838.25-
516500	WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
	Major Account 510000 Total	24,219,547.96	1,944,500.17	18,148,924.69	74.94	0.00	6,028,528.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,448.88	1,450.63	20,444.61	71.86		8,004.27
521200	COMM EXP-VOICE/DATA	325,914.08		116,041.59	35.60		209,872.49
521400	DATA PROCESSING EXPENSE		11,908.79	42,151.80	0.00		42,151.80-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	122.54	11,132.92	222.66		6,132.92-
521900	AWARDS EXPENSE	2,322.10		997.73	42.97		1,324.37
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	61.20	2,779.70	55.59		2,220.30
522200	CONFERENCE REGISTRATION	19,812.66	50.00-	40,680.66	205.33		20,868.00-
522500	EMPLOYEE MOVING EXPENSE	12,000.00		18,981.78	158.18		6,981.78-
522700	DEFICIENCY CLAIMS			178.74	0.00		178.74-
522900	EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
523201	NATURAL GAS	22,562.37	2,247.95	13,963.47	61.89		8,598.90

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523202	ELECTRICITY	31,768.22	1,584.53	18,926.71	59.58		12,841.51
523203	WATER	1,295.78	189.79	1,113.84	85.96		181.94
523204	SEWER	1,175.59	135.87	910.27	77.43		265.32
524600	RENT EXPENSE-BUILDINGS	1,192,685.00	95,446.49	859,720.41	72.08		332,964.59
524700	RENT EXP-OTHER REAL PROP	500.00		210.00	42.00		290.00
524900	RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	79,048.89	62.08		48,277.47
525500	RENT EXP-OTHER PERS PROP	2,125.00	328.00	2,830.00	133.18		705.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		12,456.14	249.12		7,456.14-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	11,525.75		2,844.21	24.68		8,681.54
527500	REPAIRS & MAINT-COMM EQUIP	12,500.00		1,174.00	9.39		11,326.00
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	157,872.03	942.00	130,363.19	82.58		27,508.84
531100	OFFICE SUPPLIES EXPENSE	35,124.39	3,540.74	35,269.59	100.41		145.20-
532100	NON CAPITALIZED EQUIP PU	46,693.88	1,161.95	18,244.09	39.07		28,449.79
532101	IT-NON-CAPITALIZED EQUIPMENT	1,500.00		2,647.49	176.50		1,147.49-
532200	SEE CHART OF ACCOUNTS			669.48	0.00	733.72	1,403.20-
533100	HOUSEHOLD & INSTIT EXP	13,486.47	701.63	6,817.92	50.55		6,668.55
533101	UNIFORMS	25,152.63	2,726.60	13,366.12	53.14		11,786.51
533900	FOOD EXPENSE	61,657.87	12,440.28	26,331.42	42.71		35,326.45
534600	ED & RECREATIONAL SUP EX	200.00	83.44	110.29	55.15		89.71
534800	CONSTRUCTION & MAINT SUPPLIES	3,533.30	99.06	1,805.48	51.10		1,727.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	304.65	3,931.40	118.34	155.00	764.18-
534947	LAW ENFORCEMENT SUPPLIES	49,584.44	39,200.23	81,699.68	164.77	13,805.50	45,920.74-
535100	MEDICAL SUPPLIES	1,200.00		603.11	50.26		596.89
537100	LABORATORY SUP EXP			16.95	0.00		16.95-
538100	VEHICLE & EQUIP SUPP EXP	35,827.94	1,202.15	29,284.14	81.74		6,543.80
538102	AVIATION FUEL	101,143.21	7,347.64	68,411.82	67.64		32,731.39
539500	PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900	SEE CHART OF ACCOUNTS	500.00		3,733.78	746.76		3,233.78-
541400	HRMS ASSESSMENT			16,097.43	0.00		16,097.43-
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
544100	PHYSICIAN SERVICES	15,125.00	355.00	20,369.50	134.67		5,244.50-
544300	PSYCHOLOGICAL SERVICES	2,840.00		1,635.00	57.57		1,205.00
545000	LABORATORY SERVICES	91,119.34	2,260.20	50,446.66	55.36		40,672.68
546800	VETERINARY SERVICES	7,243.78	158.88	5,778.99	79.78		1,464.79
547300	INTERPETER SERVICES	50.00		148.50	297.00		98.50-
547500	MAILING SERVICES	5,638.87	445.46	3,769.37	66.85	112.93	1,756.57
548500	LAWN/LANDSCAPE/SNOW REMOVAL	300.00		1,064.00	354.67		764.00-

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548600	PEST CONTROL	700.00	19.95	414.15	59.16		285.85
548700	REFUSE/RECYCLING	5,940.80	345.04	4,226.94	71.15		1,713.86
548800	FIRE EXTINGUISHERS	2,000.00	677.90	1,756.70	87.84		243.30
549100	LAUNDRY SERVICES	6,835.05	498.37	4,272.74	62.51		2,562.31
549200	JANITORIAL/SECURITY SERVICES	2,038.75		1,675.75	82.19		363.00
554100	SEE CHART OF ACCOUNTS		407.25	1,571.21	0.00		1,571.21-
554900	OTHER CONTRACTUAL SERVICE	4,250.00	165.00	10,762.53	253.24		6,512.53-
555510	SAAS SUBSCRIPTION FEES				0.00	2,307.00	2,307.00-
556100	INSURANCE EXPENSE	59,260.00		55,489.00	93.64		3,771.00
556300	SURETY & NOTARY BONDS	165.00	142.99	480.47	291.19		315.47-
	Major Account 520000 Total	2,559,713.83	197,459.41	1,849,548.18	72.26	17,114.15	693,051.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,682.45	1,426.74	26,542.49	92.54		2,139.96
571900	MEALS-ONE DAY TRAVEL			26.67	0.00		26.67-
572100	COMMERCIAL TRANSPORTATION	3,000.00		2,686.47	89.55		313.53
574500	PERSONAL VEHICLE MILEAGE	2,050.00		691.66	33.74		1,358.34
575100	MISC TRAVEL EXPENSES	570.00		261.50	45.88		308.50
	Major Account 570000 Total	34,302.45	1,426.74	30,208.79	88.07	0.00	4,093.66
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	12,000.00		10,875.00	90.63		1,125.00
583300	COMPUTER EQUIP & SOFTWARE	149,415.63			0.00		149,415.63
583470	PERSONAL COMPUTING EQUIPMENT		4,872.00	4,872.00	0.00		4,872.00-
586900	OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
	Major Account 580000 Total	168,415.63	4,872.00	15,747.00	9.35	0.00	152,668.63
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,148,258.32	20,044,428.66	74.29	17,114.15	6,878,342.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,919,491.86	2,088,937.27	19,347,248.67	74.64	56,627.72	6,515,615.47
2	CASH FUNDS	633,936.09	46,845.86	449,337.83	70.88	273.94	184,324.32
4	FEDERAL FUNDS	428,551.92	12,475.19	247,842.16	57.83	2,307.00	178,402.76
	BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,148,258.32	20,044,428.66	74.29	59,208.66	6,878,342.55

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			85,278.37-	0.00		85,278.37
461500 OP GRANTS - STATE AGENCI		38,532.30-	264,501.63-	0.00		264,501.63
Major Account 460000 Total	0.00	38,532.30-	349,780.00-	0.00	0.00	349,780.00
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		2,394.50-	19,916.44-	0.00		19,916.44
Major Account 470000 Total	0.00	2,394.50-	19,916.44-	0.00	0.00	19,916.44
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		123.70-	1,854.66-	0.00		1,854.66
Major Account 480000 Total	0.00	123.70-	1,854.66-	0.00	0.00	1,854.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			364,484.25-	0.00		364,484.25
Major Account 490000 Total	0.00	0.00	364,484.25-	0.00	0.00	364,484.25
BUDGETED REVENUE TOTAL	0.00	41,050.50-	736,035.35-	0.00	0.00	736,035.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		123.70-	1,854.66-	0.00		1,854.66
2 CASH FUNDS		2,394.50-	384,400.69-	0.00		384,400.69
4 FEDERAL FUNDS		38,532.30-	349,780.00-	0.00		349,780.00
BUDGETED REVENUE TOTAL	0.00	41,050.50-	736,035.35-	0.00	0.00	736,035.35

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,887,039.28	413,900.07	3,323,295.44	68.00		1,563,743.84
511101	PERM SALARIES-CE ASSISTED MOVE			70,503.94-	0.00		70,503.94
511300	OVERTIME PAYMENTS	612,230.33	23,705.92	312,237.99	51.00	33,898.73	266,093.61
511800	COMP TIME PAYMENT	134,001.75	1,903.66	75,766.63	56.54		58,235.12
511900	SUPPLEMENTAL	107,666.14	7,999.44	72,467.90	67.31		35,198.24
512100	VACATION LEAVE EXPENSE	448,802.71	15,385.55	361,681.64	80.59		87,121.07
512200	SICK LEAVE EXPENSE	204,414.37	18,603.14	163,718.86	80.09		40,695.51
512300	HOLIDAY LEAVE EXPENSE	281,661.84	20,051.78	201,325.58	71.48		80,336.26
512400	MILITARY LEAVE EXPENSE	16,500.00		10,908.40	66.11		5,591.60
512500	FUNERAL LEAVE EXPENSE	6,800.00		7,444.60	109.48		644.60-
512700	INJURY LEAVE EXPENSE		382.08	2,546.88	0.00		2,546.88-
512800	ADMINISTRATIVE LEAVE EXP			221.76	0.00		221.76-
	Personal Services Subtotal	6,699,116.42	501,931.64	4,461,111.74	66.59	0.00	2,204,105.95
515100	RETIREMENT PLANS EXPENSE	1,018,718.88	71,416.73	669,893.92	65.76		348,824.96
515200	FICA EXPENSE	138,952.62	11,350.52	90,426.43	65.08		48,526.19
515400	LIFE & ACCIDENT INS EXP	4,713.66	319.84	2,997.73	63.60		1,715.93
515500	HEALTH INSURANCE EXPENSE	1,192,575.26	88,782.33	766,350.63	64.26		426,224.63
516500	WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
	Major Account 510000 Total	9,159,800.08	673,801.06	6,096,503.69	66.56	0.00	3,029,397.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		12.34	12.34		87.66
521200	COMM EXP-VOICE/DATA	102,000.00		32,238.31	31.61		69,761.69
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE		6,909.66	22,839.25	0.00		22,839.25-
521500	PUBLICATION & PRINT EXPENSE	10,400.00		5,701.66	54.82		4,698.34
521900	AWARDS EXPENSE	2,000.00		488.50	24.43		1,511.50
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00		24,315.84	75.99		7,684.16
522200	CONFERENCE REGISTRATION	40,357.83		7,436.83	18.43		32,921.00
523201	NATURAL GAS	2,270.35	262.59	1,307.14	57.57		963.21
523202	ELECTRICITY	49,963.45	4,204.73	33,961.23	67.97		16,002.22
523203	WATER	947.72	78.53	475.90	50.22		471.82
523204	SEWER	297.13	26.90	283.00	95.24		14.13

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	1,500.00	59.54	896.15	59.74		603.85
524600	RENT EXPENSE-BUILDINGS	57,000.00	4,723.02	42,507.18	74.57		14,492.82
524700	RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500	RENT EXP-OTHER PERS PROP	500.00	58.46	818.50	163.70		318.50-
526100	REPAIRS & MAINT-REAL PROPERTY	28,380.00	2,801.85	29,443.38	103.75		1,063.38-
527100	REP & MAINT-OFFICE EQUIP	1,800.00		405.00	22.50		1,395.00
527200	REP & MAINT-MOTOR VEHICL	115,022.14	6,308.01	77,562.81	67.43		37,459.33
527400	REPAIRS & MAINT-DATA PROC			5,146.38	0.00		5,146.38-
527500	REPAIRS & MAINT-COMM EQUIP	765.25		1,868.40	244.16		1,103.15-
527800	REP & MAINT-OTHER PROPER	10,330.25	260.00	5,823.47	56.37		4,506.78
531100	OFFICE SUPPLIES EXPENSE	12,969.46	641.78	12,874.16	99.27		95.30
532100	NON CAPITALIZED EQUIP PU	26,770.00	64.00	8,147.45	30.44		18,622.55
532101	IT-NON-CAPITALIZED EQUIPMENT	9,577.08		3,328.50	34.75		6,248.58
532240	DATA STORAGE EQUIP			290.95	0.00		290.95-
533100	HOUSEHOLD & INSTIT EXP	7,982.31		2,311.63	28.96		5,670.68
533101	UNIFORMS	35,408.48	2,472.30	9,668.39	27.31	378.00	25,362.09
533900	FOOD EXPENSE	16,058.54	4,343.85	9,182.30	57.18		6,876.24
534600	ED & RECREATIONAL SUP EX	3,700.00			0.00		3,700.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,399.37	248.86	8,483.73	74.42		2,915.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,524.79	187.95	1,906.85	22.37		6,617.94
534947	LAW ENFORCEMENT SUPPLIES	35,922.50		2,165.99	6.03		33,756.51
535100	MEDICAL SUPPLIES			15.87	0.00		15.87-
538100	VEHICLE & EQUIP SUPP EXP	29,385.11	636.36	30,284.48	103.06	2,298.00	3,197.37-
538101	GASOLINE	400,202.09	16,101.21	229,006.59	57.22		171,195.50
541100	ACCTG & AUDITING SERVICES	9,064.00		9,113.53	100.55		49.53-
541400	HRMS ASSESSMENT			5,560.94	0.00		5,560.94-
544100	PHYSICIAN SERVICES	300.00			0.00		300.00
545000	LABORATORY SERVICES	7.00		7.00	100.00		
547500	MAILING SERVICES	1,778.05	89.80	796.72	44.81		981.33
548600	PEST CONTROL	1,934.58	178.22	1,473.64	76.17	17.29	443.65
548700	REFUSE/RECYCLING	542.00	45.50	399.00	73.62		143.00
548800	FIRE EXTINGUISHERS	592.50	64.50	872.50	147.26		280.00-
549100	LAUNDRY SERVICES	5,128.01	288.00	2,618.02	51.05		2,509.99
549200	JANITORIAL/SECURITY SERVICES	13,750.00	1,392.00	18,119.60	131.78		4,369.60-
554900	OTHER CONTRACTUAL SERVICE	20,100.00	2,139.00	2,139.00	10.64		17,961.00
556100	INSURANCE EXPENSE	45,419.00		37,666.58	82.93		7,752.42
	Major Account 520000 Total	1,152,948.99	54,586.62	689,964.69	59.84	2,693.29	460,291.01

570000 TRAVEL EXPENSES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	60,260.86	1,313.25	30,544.33	50.69		29,716.53
572100	COMMERCIAL TRANSPORTATION	13,724.88	78.00	5,759.43	41.96		7,965.45
575100	MISC TRAVEL EXPENSES	1,806.00	135.00	1,039.95	57.58		766.05
	Major Account 570000 Total	75,791.74	1,526.25	37,343.71	49.27	0.00	38,448.03
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,742.56		8,895.00	13.53		56,847.56
582700	SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,600.00			0.00		3,600.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00		4,230.77	8.46		45,769.23
584200	VEHICLES & VEHICLE EQ	590,457.50		90,457.50	15.32	369,995.00	130,005.00
	Major Account 580000 Total	718,800.06	0.00	103,583.27	14.41	369,995.00	245,221.79
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	729,913.93	6,975,995.36	62.81	372,688.29	3,724,758.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	8,073,491.87	519,917.15	4,885,299.56	60.51	384,015.62	2,804,176.69
4	FEDERAL FUNDS	3,033,849.00	209,996.78	2,090,695.80	68.91	22,571.40	920,581.80
	BUDGETED EXPENDITURES TOTAL	11,107,340.87	729,913.93	6,975,995.36	62.81	406,587.02	3,724,758.49

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		174,997.22-	2,108,379.75-	0.00		2,108,379.75
	Major Account 460000 Total	0.00	174,997.22-	2,108,379.75-	0.00	0.00	2,108,379.75
	480000 REVENUE - MISCELLANEOUS						

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,838.49-	24,040.91-	0.00		24,040.91
Major Account 480000 Total	0.00	3,838.49-	24,040.91-	0.00	0.00	24,040.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,760,988.18-	0.00		5,760,988.18
Major Account 490000 Total	0.00	0.00	5,760,988.18-	0.00	0.00	5,760,988.18
BUDGETED REVENUE TOTAL	0.00	178,835.71-	7,893,408.84-	0.00	0.00	7,893,408.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,838.49-	5,785,029.09-	0.00		5,785,029.09
4 FEDERAL FUNDS		174,997.22-	2,108,379.75-	0.00		2,108,379.75
BUDGETED REVENUE TOTAL	0.00	178,835.71-	7,893,408.84-	0.00	0.00	7,893,408.84

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	65,000.00			0.00		65,000.00
522200	CONFERENCE REGISTRATION	388,100.00			0.00		388,100.00
524600	RENT EXPENSE-BUILDINGS		44,028.21	88,056.42	0.00		88,056.42-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	829.25	829.25-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101	IT-NON-CAPITALIZED EQUIPMENT			20,286.25	0.00		20,286.25-
532200	SEE CHART OF ACCOUNTS		113,905.00	113,905.00	0.00	9,940.05	123,845.05-
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
543300	IT CONSULTING-OTHER	13,500.00			0.00		13,500.00
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
548800	FIRE EXTINGUISHERS	4,650.00			0.00		4,650.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00			0.00		23,400.00
555200	SOFTWARE - NEW PURCHASES	70,000.00			0.00		70,000.00
	Major Account 520000 Total	616,850.00	157,933.21	222,247.67	36.03	10,769.30	383,833.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,000.00			0.00		30,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
	Major Account 570000 Total	35,500.00	0.00	0.00	0.00	0.00	35,500.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
583300	COMPUTER EQUIP & SOFTWARE			814,516.34	0.00	31,115.92	845,632.26-
	Major Account 580000 Total	1,371,500.00	0.00	814,516.34	59.39	31,115.92	525,867.74
BUDGETED EXPENDITURES TOTAL		2,023,850.00	157,933.21	1,036,764.01	51.23	41,885.22	945,200.77

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,023,850.00	157,933.21	1,036,764.01	51.23	41,885.22	945,200.77
BUDGETED EXPENDITURES TOTAL	2,023,850.00	157,933.21	1,036,764.01	51.23	41,885.22	945,200.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	100,000.00-		61,698.38-	61.70		38,301.62-
Major Account 450000 Total	100,000.00-	0.00	61,698.38-	61.70	0.00	38,301.62-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	350,000.00-		241.44	.07-		350,241.44-
Major Account 460000 Total	350,000.00-	0.00	241.44	.07-	0.00	350,241.44-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			66.50	0.00		66.50-
Major Account 470000 Total	0.00	0.00	66.50	0.00	0.00	66.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,000.00-	7,417.22-	73,134.23-	91.42		6,865.77-
Major Account 480000 Total	80,000.00-	7,417.22-	73,134.23-	91.42	0.00	6,865.77-
BUDGETED REVENUE TOTAL	530,000.00-	7,417.22-	134,524.67-	25.38	0.00	395,475.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	530,000.00-	7,417.22-	134,524.67-	25.38		395,475.33-
BUDGETED REVENUE TOTAL	530,000.00-	7,417.22-	134,524.67-	25.38	0.00	395,475.33-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		18,882.37	134,669.01	0.00		134,669.01-
511800	COMP TIME PAYMENT			85.69	0.00		85.69-
511900	SUPPLEMENTAL		181.08	1,629.55	0.00		1,629.55-
512100	VACATION LEAVE EXPENSE		262.44	12,145.12	0.00		12,145.12-
512200	SICK LEAVE EXPENSE		319.96	4,078.17	0.00		4,078.17-
512300	HOLIDAY LEAVE EXPENSE		830.72	7,977.54	0.00		7,977.54-
512500	FUNERAL LEAVE EXPENSE			2,104.86	0.00		2,104.86-
	Personal Services Subtotal	0.00	20,476.57	162,689.94	0.00	0.00	162,689.94-
515100	RETIREMENT PLANS EXPENSE		2,543.51	21,083.97	0.00		21,083.97-
515200	FICA EXPENSE		780.79	5,528.73	0.00		5,528.73-
515400	LIFE & ACCIDENT INS EXP		8.98	80.26	0.00		80.26-
515500	HEALTH INSURANCE EXPENSE		2,768.20	23,019.06	0.00		23,019.06-
	Major Account 510000 Total	0.00	26,578.05	212,401.96	0.00	0.00	212,401.96-
BUDGETED EXPENDITURES TOTAL		0.00	26,578.05	212,401.96	0.00	0.00	212,401.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		26,578.05	212,401.96	0.00		212,401.96-
BUDGETED EXPENDITURES TOTAL		0.00	26,578.05	212,401.96	0.00	0.00	212,401.96-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			208,914.75-	0.00		208,914.75
	Major Account 460000 Total	0.00	0.00	208,914.75-	0.00	0.00	208,914.75
BUDGETED REVENUE TOTAL		0.00	0.00	208,914.75-	0.00	0.00	208,914.75
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			208,914.75-	0.00		208,914.75
BUDGETED REVENUE TOTAL	0.00	0.00	208,914.75-	0.00	0.00	208,914.75

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	636,053.25	47,272.91	332,681.01	52.30		303,372.24
511300	OVERTIME PAYMENTS	1,589.42	4,437.68	28,013.60	1762.50		26,424.18-
511500	SHIFT DIFFERENTIAL PYMT	3,720.44	1,266.90	9,390.30	252.40		5,669.86-
511800	COMP TIME PAYMENT	747.82	3,166.72	30,683.71	4103.09		29,935.89-
512100	VACATION LEAVE EXPENSE	2,873.75	4,592.20	29,706.93	1033.73		26,833.18-
512200	SICK LEAVE EXPENSE	490.02	5,441.72	29,172.29	5953.29		28,682.27-
512300	HOLIDAY LEAVE EXPENSE	433.42	1,963.30	21,435.88	4945.75		21,002.46-
512500	FUNERAL LEAVE EXPENSE		989.52	1,500.84	0.00		1,500.84-
512800	ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
	Personal Services Subtotal	645,908.12	69,130.95	482,983.63	74.78	0.00	162,924.49
515100	RETIREMENT PLANS EXPENSE	49,446.51	5,176.54	36,165.71	73.14		13,280.80
515200	FICA EXPENSE	45,493.95	4,929.68	33,499.51	73.64		11,994.44
515400	LIFE & ACCIDENT INS EXP	232.35	15.36	151.14	65.05		81.21
515500	HEALTH INSURANCE EXPENSE	206,418.78	13,372.36	128,674.42	62.34		77,744.36
516200	TUITION ASSISTANCE	1,350.00			0.00		1,350.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	8,422.00		8,423.94	100.02		1.94-
	Major Account 510000 Total	961,271.71	92,624.89	689,898.35	71.77	0.00	271,373.36
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	63,071.39		14,630.98	23.20		48,440.41
521400	DATA PROCESSING EXPENSE		2,386.69	14,844.54	0.00		14,844.54-
521500	PUBLICATION & PRINT EXPENSE	50.00	192.09	192.09	384.18		142.09-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	345.00			0.00		345.00
522200	CONFERENCE REGISTRATION	5,450.00		634.00	11.63		4,816.00
522900	EMPLOYEE PARKING EXP	144.00		120.00	83.33		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,900.00		107.80	5.67		1,792.20
527100	REP & MAINT-OFFICE EQUIP			516.00	0.00		516.00-
527200	REP & MAINT-MOTOR VEHICL			135.00	0.00		135.00-
527500	REPAIRS & MAINT-COMM EQUIP	7,485.00			0.00		7,485.00
527800	REP & MAINT-OTHER PROPER	13,700.00		715.00	5.22	3,280.00	9,705.00
531100	OFFICE SUPPLIES EXPENSE	2,900.00	232.63	1,781.61	61.43		1,118.39

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	32,276.00	464.30	11,756.52	36.42	10,555.23	9,964.25
532101	IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34		752.59
533100	HOUSEHOLD & INSTIT EXP	125.00	190.00	269.80	215.84		144.80-
533101	UNIFORMS	7,569.85	40.00	5,667.51	74.87		1,902.34
533900	FOOD EXPENSE	50.00	42.25	42.25	84.50		7.75
534600	ED & RECREATIONAL SUP EX			1,480.00	0.00		1,480.00-
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		253.69	253.69		153.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	209.00	5,650.89	37.80		9,298.86
534947	LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100	MEDICAL SUPPLIES	797.00		265.90	33.36		531.10
538100	VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101	GASOLINE	750.00	12.55	601.00	80.13		149.00
541400	HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500	MAILING SERVICES	468.13	45.68	376.17	80.36		91.96
554900	OTHER CONTRACTUAL SERVICE	98,564.00		19,013.00	19.29	10,163.00	69,388.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100	INSURANCE EXPENSE	75.00		88.91	118.55		13.91-
559100	OTHER OPERATING EXP	13,000.00			0.00	736.10	12,263.90
	Major Account 520000 Total	275,412.04	3,815.19	80,494.18	29.23	24,734.33	170,183.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00			0.00		1,200.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	160,215.09		12,495.67	7.80		147,719.42
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	189.13	189.13-
583300	COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
	Major Account 580000 Total	203,215.09	0.00	12,495.67	6.15	189.13	190,530.29
	BUDGETED EXPENDITURES TOTAL	1,442,148.84	96,440.08	782,888.20	54.29	24,923.46	634,337.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	330,681.32	636.36	35,748.67	10.81	18,203.26	276,729.39
5	REVOLVING FUNDS	1,111,467.52	95,803.72	747,139.53	67.22	6,720.20	357,607.79
BUDGETED EXPENDITURES TOTAL		1,442,148.84	96,440.08	782,888.20	54.29	24,923.46	634,337.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	389,563.84-		408,451.59-	104.85		18,887.75
472100	SALE OF SUP & MAT			912.75-	0.00		912.75
	Major Account 470000 Total	389,563.84-	0.00	409,364.34-	105.08	0.00	19,800.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,779.98-	1,999.13-	17,074.50-	86.32		2,705.48-
486500	MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
	Major Account 480000 Total	19,779.98-	1,999.13-	17,054.50-	86.22	0.00	2,725.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	571,186.00-		481,827.75-	84.36		89,358.25-
	Major Account 490000 Total	571,186.00-	0.00	481,827.75-	84.36	0.00	89,358.25-
BUDGETED REVENUE TOTAL		980,529.82-	1,999.13-	908,246.59-	92.63	0.00	72,283.23-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	980,529.82-	1,999.13-	908,246.59-	92.63		72,283.23-
BUDGETED REVENUE TOTAL		980,529.82-	1,999.13-	908,246.59-	92.63	0.00	72,283.23-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	76,684.46	7,664.94	48,585.19	63.36		28,099.27
511300	OVERTIME PAYMENTS	6,287.85	510.72	7,105.18	113.00		817.33-
511800	COMP TIME PAYMENT	350.00	52.38	192.06	54.87		157.94
512100	VACATION LEAVE EXPENSE	2,327.94	279.36	3,038.04	130.50		710.10-
512200	SICK LEAVE EXPENSE	2,136.61	104.76	1,061.99	49.70		1,074.62
512300	HOLIDAY LEAVE EXPENSE	4,055.87	279.36	2,933.28	72.32		1,122.59
	Personal Services Subtotal	91,842.73	8,891.52	62,915.74	68.50	0.00	28,926.99
515100	RETIREMENT PLANS EXPENSE	6,877.16	665.83	4,711.17	68.50		2,165.99
515200	FICA EXPENSE	5,584.77	574.54	3,861.90	69.15		1,722.87
515400	LIFE & ACCIDENT INS EXP	27.69	1.92	17.28	62.41		10.41
515500	HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	31,017.45	71.16		12,571.55
	Major Account 510000 Total	147,921.35	13,579.41	102,523.54	69.31	0.00	45,397.81
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,526,164.00		746,696.93	48.93		779,467.07
521400	DATA PROCESSING EXPENSE		16,578.02	397,536.87	0.00		397,536.87-
521401	MASTER LEASE		148,840.53	745,602.04	0.00		745,602.04-
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	91,354.50	75.00		30,451.50
527500	REPAIRS & MAINT-COMM EQUIP	176,145.00	2,099.97	21,747.63	12.35	2,345.00	152,052.37
527800	REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
527990	RADIO EQUIP REPAIR & MAINT		1,356.00	1,808.00	0.00		1,808.00-
531100	OFFICE SUPPLIES EXPENSE			155.00	0.00		155.00-
532100	NON CAPITALIZED EQUIP PU	153,269.94	10,516.37	16,898.17	11.03		136,371.77
532101	IT-NON-CAPITALIZED EQUIPMENT	20,970.00		9,831.00	46.88		11,139.00
532290	RADIO EQUIP			10.60	0.00	7,458.00	7,468.60-
534800	CONSTRUCTION & MAINT SUPPLIES	21.96		31.82	144.90		9.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE		104.50	522.13	0.00		522.13-
538100	VEHICLE & EQUIP SUPP EXP	22,283.00		18,808.60	84.41		3,474.40
547500	MAILING SERVICES	508.97	338.34	698.41	137.22		189.44-
554900	OTHER CONTRACTUAL SERVICE	95,942.09	27,770.00	46,960.00	48.95		48,982.09
554901	IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100	SOFTWARE RENEWAL/MAINT FEE	159,872.63		299.00	.19		159,573.63
555410	CUSTOMIZED LICENSE FEES			86,000.00	0.00		86,000.00-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	2,300,886.50	217,754.23	2,185,890.70	95.00	9,803.00	105,192.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	200,000.00		6,914.64	3.46		193,085.36
583600	COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
587400	MASTER LEASE	1,953,118.96		727,409.92	37.24		1,225,709.04
	Major Account 580000 Total	2,178,118.96	0.00	734,324.56	33.71	0.00	1,443,794.40
	BUDGETED EXPENDITURES TOTAL	4,626,926.81	231,333.64	3,022,738.80	65.33	9,803.00	1,594,385.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,606,686.89	228,934.58	1,060,876.88	66.03	9,120.00	536,690.01
2	CASH FUNDS	3,020,239.92	2,399.06	1,961,861.92	64.96	683.00	1,057,695.00
	BUDGETED EXPENDITURES TOTAL	4,626,926.81	231,333.64	3,022,738.80	65.33	9,803.00	1,594,385.01
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		214,166.67-	1,927,500.03-	0.00		1,927,500.03
	Major Account 450000 Total	0.00	214,166.67-	1,927,500.03-	0.00	0.00	1,927,500.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		538.73-	6,635.75-	0.00		6,635.75
	Major Account 480000 Total	0.00	538.73-	6,635.75-	0.00	0.00	6,635.75
	BUDGETED REVENUE TOTAL	0.00	214,705.40-	1,934,135.78-	0.00	0.00	1,934,135.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		214,705.40-	1,934,135.78-	0.00		1,934,135.78
	BUDGETED REVENUE TOTAL	0.00	214,705.40-	1,934,135.78-	0.00	0.00	1,934,135.78

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,553,588.11	130,285.27	837,366.38	53.90		716,221.73
511200	TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300	OVERTIME PAYMENTS		1,125.81	5,529.70	0.00		5,529.70-
511800	COMP TIME PAYMENT		186.48	1,884.47	0.00		1,884.47-
512100	VACATION LEAVE EXPENSE		6,156.98	49,013.02	0.00		49,013.02-
512200	SICK LEAVE EXPENSE		6,203.81	35,843.46	0.00		35,843.46-
512300	HOLIDAY LEAVE EXPENSE		5,241.56	53,161.62	0.00		53,161.62-
512400	MILITARY LEAVE EXPENSE			3,834.30	0.00		3,834.30-
512500	FUNERAL LEAVE EXPENSE			107.19	0.00		107.19-
512600	CIVIL LEAVE EXPENSE			103.54	0.00		103.54-
	Personal Services Subtotal	1,492,933.11	149,199.91	986,843.68	66.10	0.00	506,089.43
515100	RETIREMENT PLANS EXPENSE	112,610.00	11,172.25	73,905.59	65.63		38,704.41
515200	FICA EXPENSE	114,735.00	10,817.44	69,891.13	60.92		44,843.87
515400	LIFE & ACCIDENT INS EXP	336.00	25.68	217.79	64.82		118.21
515500	HEALTH INSURANCE EXPENSE	355,150.00	16,033.16	151,947.10	42.78		203,202.90
516300	EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400	UNEMPLOYM COMP INS EXP	311.05		3,333.05	1071.55		3,022.00-
516500	WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
	Major Account 510000 Total	2,093,426.16	187,248.44	1,298,640.23	62.03	0.00	794,785.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	23.68	998.80	56.75		761.20
521200	COMM EXP-VOICE/DATA	33,767.00		22,913.67	67.86		10,853.33
521300	FREIGHT	34.40		56.27	163.58		21.87-
521400	DATA PROCESSING EXPENSE	10,600.00	3,943.38	7,520.26	70.95		3,079.74
521452	OCIO-IT STAFFING		16,166.00	16,166.00	0.00		16,166.00-
521500	PUBLICATION & PRINT EXPENSE	17,100.00		10,719.39	62.69		6,380.61
521900	AWARDS EXPENSE	1,550.00	240.00	1,911.79	123.34		361.79-
522100	DUES & SUBSCRIPTION EXPENSE	11,708.00	342.00-	6,677.25	57.03		5,030.75
522201	TRAINING REGISTRATION	6,406.00	732.00	4,144.10	64.69		2,261.90
522600	JOB APPLICANT EXPENSE	9.95	187.00	443.95	4461.81		434.00-
523500	PROMPT PAY INTEREST			1.61	0.00		1.61-
524600	RENT EXPENSE-BUILDINGS	63,505.00	5,292.03	47,898.27	75.42		15,606.73

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	855.00		135.00	15.79		720.00
524900	RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	10,061.64	77.43		2,933.36
526100	REPAIRS & MAINT-REAL PROPERTY			519.54	0.00		519.54-
531100	OFFICE SUPPLIES EXPENSE	10,645.18	387.19	5,272.25	49.53		5,372.93
532100	NON CAPITALIZED EQUIP PU	6,481.56		3,670.55	56.63		2,811.01
533100	HOUSEHOLD & INSTIT EXP	300.00	13.80	93.32	31.11		206.68
533900	FOOD EXPENSE	1,619.25	75.00	651.42	40.23		967.83
534600	ED & RECREATIONAL SUP EX	100.00		242.50	242.50		142.50-
534700	ENG TECH & COMM SUP EXP	647.33		375.04	57.94		272.29
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	13.85	111.48	15.93		588.52
541100	ACCTG & AUDITING SERVICES	1,154.00		1,154.26	100.02		.26-
541200	PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400	HRMS ASSESSMENT			1,340.76	0.00		1,340.76-
541500	LEGAL SERVICES EXPENSE			1,020.00	0.00		1,020.00-
542100	SOS TEMP SERV-PERSONNEL	3,628.00		1,548.82	42.69		2,079.18
543300	IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543500	MGT CONSULTANT SERVICES	120,000.00		47,771.05	39.81		72,228.95
548700	REFUSE/RECYCLING	501.00		169.45	33.82		331.55
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	1,850.00	1,200.00	1,200.00	64.86		650.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,049.50		5,618.83	92.88		430.67
555200	SOFTWARE - NEW PURCHASES			534.57	0.00		534.57-
555310	COTS LICENSE FEES		69.50	139.00	0.00		139.00-
556100	INSURANCE EXPENSE	240.00		188.39	78.50		51.61
556300	SURETY & NOTARY BONDS			167.10	0.00		167.10-
559100	OTHER OPERATING EXP	19,835.57	175.44	1,878.40	9.47		17,957.17
	Major Account 520000 Total	584,477.74	29,294.83	203,750.99	34.86	0.00	380,726.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,491.42	0.00		1,491.42-
572100	COMMERCIAL TRANSPORTATION	461.70		902.40	195.45		440.70-
574500	PERSONAL VEHICLE MILEAGE	700.00		655.55	93.65		44.45
575100	MISC TRAVEL EXPENSES			59.50	0.00		59.50-
	Major Account 570000 Total	1,161.70	0.00	3,108.87	267.61	0.00	1,947.17-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,177.92		7,177.92	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	7,177.92	0.00	7,177.92	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,686,243.52	216,543.27	1,512,678.01	56.31	0.00	1,173,565.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,686,243.52	216,543.27	1,512,678.01	56.31		1,173,565.51
BUDGETED EXPENDITURES TOTAL	2,686,243.52	216,543.27	1,512,678.01	56.31	0.00	1,173,565.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-		2,219,013.00-	100.05		1,200.00
Major Account 470000 Total	2,217,813.00-	0.00	2,219,013.00-	100.05	0.00	1,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	5,510.18-	42,388.69-	96.50		1,537.31-
484500 REIMB NON-GOVT SOURCES			217.07-	0.00		217.07
Major Account 480000 Total	43,926.00-	5,510.18-	42,605.76-	96.99	0.00	1,320.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		42.78-	62.20-	0.00		62.20
Major Account 490000 Total	0.00	42.78-	62.20-	0.00	0.00	62.20
BUDGETED REVENUE TOTAL	2,261,739.00-	5,552.96-	2,261,680.96-	100.00	0.00	58.04-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		28.10-	260.30-	0.00		260.30
5 REVOLVING FUNDS	2,261,739.00-	5,524.86-	2,261,420.66-	99.99		318.34-
BUDGETED REVENUE TOTAL	2,261,739.00-	5,552.96-	2,261,680.96-	100.00	0.00	58.04-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	232,112.49	22,855.54	143,194.42	61.69		88,918.07
511200	TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100	VACATION LEAVE EXPENSE		1,620.06	15,340.63	0.00		15,340.63-
512200	SICK LEAVE EXPENSE		290.40	1,941.46	0.00		1,941.46-
512300	HOLIDAY LEAVE EXPENSE		854.00	8,967.00	0.00		8,967.00-
512500	FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
	Personal Services Subtotal	252,331.49	25,620.00	170,574.47	67.60	0.00	81,757.02
515100	RETIREMENT PLANS EXPENSE	18,102.00	1,918.44	12,772.77	70.56		5,329.23
515200	FICA EXPENSE	18,464.00	1,877.01	12,291.13	66.57		6,172.87
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	25.92	38.12		42.08
515500	HEALTH INSURANCE EXPENSE	35,005.00	3,159.32	28,433.88	81.23		6,571.12
516300	EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500	WORKERS COMP PREMIUMS	1,750.00		2,350.71	134.33		600.71-
	Major Account 510000 Total	325,765.49	32,577.65	226,483.38	69.52	0.00	99,282.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		235.57	23.56		764.43
521200	COMM EXP-VOICE/DATA	6,000.00		10,556.75	175.95		4,556.75-
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	16,947.00	8,209.73	73,114.47	431.43		56,167.47-
521500	PUBLICATION & PRINT EXPENSE	500.00	236.60	868.89	173.78		368.89-
521900	AWARDS EXPENSE			188.40	0.00		188.40-
522100	DUES & SUBSCRIPTION EXPENSE			69.00	0.00		69.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
522201	TRAINING REGISTRATION		75.00	744.00	0.00		744.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	446.31	4,021.80	67.03		1,978.20
524700	RENT EXP-OTHER REAL PROP			379.21	0.00		379.21-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	98.78	889.01	59.27		610.99
531100	OFFICE SUPPLIES EXPENSE	200.00	175.45	485.62	242.81	78.30	363.92-
532100	NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900	FOOD EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP			29.39	0.00		29.39-
539500	PURCHASING CARD SUSPENSE		25.00-		0.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
542100	SOS TEMP SERV-PERSONNEL			1,026.00	0.00		1,026.00-
543300	IT CONSULTING-OTHER	1,087,514.00	6,991.11	66,082.64	6.08	14,016.73	1,007,414.63
555100	SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
555200	SOFTWARE - NEW PURCHASES			806.75	0.00		806.75-
555340	COTS MAINTENANCE			968.10	0.00		968.10-
556100	INSURANCE EXPENSE			37.63	0.00		37.63-
559100	OTHER OPERATING EXP	96,903.01	7.14	57.12	.06		96,845.89
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199	OPERATING SETTLEMENT	7,610.00			0.00		7,610.00
	Major Account 520000 Total	1,228,674.01	16,215.12	165,755.52	13.49	14,095.03	1,048,823.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	175.00	5,924.41	394.96	159.00	4,583.41-
572100	COMMERCIAL TRANSPORTATION	1,700.00		2,032.00	119.53		332.00-
573100	STATE-OWNED TRANSPORT	500.00		1,491.80	298.36		991.80-
574500	PERSONAL VEHICLE MILEAGE	4,300.00	172.80	4,404.26	102.42		104.26-
575100	MISC TRAVEL EXPENSES			139.65	0.00		139.65-
	Major Account 570000 Total	8,000.00	347.80	13,992.12	174.90	159.00	6,151.12-
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	1,365,535.00		.29	0.		1,365,534.71
594104	HIE STATE EXPENSES	3,997.00		1,037.96	25.97		2,959.04
594106	UNMC EVALUATION	226,201.00		60,517.93	26.75		165,683.07
	Major Account 590000 Total	1,595,733.00	0.00	61,556.18	3.86	0.00	1,534,176.82
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	49,140.57	467,787.20	14.81	14,254.03	2,676,131.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	457,263.01	41,751.66	319,689.91	69.91	237.30	137,335.80
4	FEDERAL FUNDS	2,700,909.49	7,388.91	148,097.29	5.48	14,016.73	2,538,795.47
	BUDGETED EXPENDITURES TOTAL	3,158,172.50	49,140.57	467,787.20	14.81	14,254.03	2,676,131.27

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	15,237.97	0.00	0.00	0.00	0.00	15,237.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,637.97			0.00		15,637.97
BUDGETED EXPENDITURES TOTAL	15,637.97	0.00	0.00	0.00	0.00	15,637.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,353.17	23,323.31	156,453.48	63.25		90,899.69
511200	TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300	OVERTIME PAYMENTS		234.06	3,436.87	0.00		3,436.87-
512100	VACATION LEAVE EXPENSE		1,207.70	11,032.94	0.00		11,032.94-
512200	SICK LEAVE EXPENSE		1,719.79	3,810.03	0.00		3,810.03-
512300	HOLIDAY LEAVE EXPENSE		905.21	9,504.71	0.00		9,504.71-
	Personal Services Subtotal	283,967.17	27,390.07	184,238.03	64.88	0.00	99,729.14
515100	RETIREMENT PLANS EXPENSE	17,719.00	2,051.03	13,796.06	77.86		3,922.94
515200	FICA EXPENSE	18,074.00	2,001.78	13,252.30	73.32		4,821.70
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	34.56	37.57		57.44
515500	HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	20,938.32	73.87		7,407.68
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	2,450.00		2,556.13	104.33		106.13-
	Major Account 510000 Total	350,708.17	33,773.20	234,861.40	66.97	0.00	115,846.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	136.37	2,060.96	206.10		1,060.96-
521200	COMM EXP-VOICE/DATA	19,000.00		3,484.67	18.34		15,515.33
521220	WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230	TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521300	FREIGHT			11.47	0.00		11.47-
521400	DATA PROCESSING EXPENSE	377,000.00	37,215.32	453,065.97	120.18		76,065.97-
521404	DATA CENTER OPERATING CHARGES	65,000.00		29,177.96	44.89		35,822.04
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521410	DESKTOP SUPPORT			353.07	0.00		353.07-
521498	APPLICATION DEVELOPER	5,000.00		4,018.22	80.36		981.78
521500	PUBLICATION & PRINT EXPENSE	500.00		33.08	6.62		466.92
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00		200.00	6.67		2,800.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,567.77	23,049.75	76.83		6,950.25
524900	RENT EXP-DUPR SURCHARGE	7,000.00	532.74	4,794.65	68.50		2,205.35
527200	REP & MAINT-MOTOR VEHICL			292.90	0.00		292.90-
527400	REPAIRS & MAINT-DATA PROC	54,000.00		65,429.71	121.17	469.50	11,899.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			7,525.09	0.00		7,525.09-
527910	SERVER REPAIR & MAINT			22,565.18	0.00		22,565.18-
527940	DATA STORAGE EQUIP R & M			22,105.71	0.00		22,105.71-
531100	OFFICE SUPPLIES EXPENSE	500.00	260.34	738.07	147.61		238.07-
531200	SEE CHART OF ACCOUNTS			4,673.30	0.00		4,673.30-
532100	NON CAPITALIZED EQUIP PU	88,250.00		26,864.77	30.44	215.20	61,170.03
532200	SEE CHART OF ACCOUNTS		6,470.20	39,142.70	0.00	2,923.10	42,065.80-
532240	DATA STORAGE EQUIP		1,753.86	1,753.86	0.00		1,753.86-
534700	ENG TECH & COMM SUP EXP	10,000.00		127.03	1.27		9,872.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200	PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400	HRMS ASSESSMENT			233.16	0.00		233.16-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	91,000.00		18,923.47	20.80		72,076.53
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
555310	COTS LICENSE FEES			161.04	0.00		161.04-
555340	COTS MAINTENANCE			69,775.28	0.00		69,775.28-
555540	SAAS MAINTENANCE			21,579.58	0.00		21,579.58-
556100	INSURANCE EXPENSE	2,000.00		18.64	.93		1,981.36
559100	OTHER OPERATING EXP	454,619.00		66.00	.01		454,553.00
559101	DAS ASSESSMENTS	30,215.00		33,052.00	109.39		2,837.00-
559165	INDIREC COST ALLOC	182,733.00	26,326.12	163,316.94	89.37		19,416.06
559168	501 RISK MITIGATION ALLOC	19,462.00	431.24	2,683.31	13.79		16,778.69
559198	INDIRECT OPERATING EXP	35,538.00			0.00		35,538.00
559199	OPERATING SETTLEMENT	147,052.41			0.00		147,052.41
	Major Account 520000 Total	2,165,419.41	75,693.96	1,167,539.19	53.92	3,607.80	994,272.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	215.09	1,967.74	18.74		8,532.26
573100	STATE-OWNED TRANSPORT	41,000.00	494.00	11,351.03	27.69		29,648.97
575100	MISC TRAVEL EXPENSES			57.50	0.00		57.50-
	Major Account 570000 Total	51,500.00	709.09	13,376.27	25.97	0.00	38,123.73
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	298,250.00		67,491.98	22.63		230,758.02

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583304 PROGRAMMING			550.00	0.00		550.00-
583306 MAINT/SERVICE PACKS			1,878.50	0.00		1,878.50-
583470 PERSONAL COMPUTING EQUIPMENT		38,949.30	115,254.70	0.00	15,440.60	130,695.30-
587400 MASTER LEASE	264,381.00	20,174.96	220,055.65	83.23		44,325.35
Major Account 580000 Total	562,631.00	59,124.26	405,230.83	72.02	15,440.60	141,959.57
BUDGETED EXPENDITURES TOTAL	3,130,258.58	169,300.51	1,821,007.69	58.17	19,048.40	1,290,202.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,130,258.58	169,300.51	1,821,007.69	58.17	19,048.40	1,290,202.49
BUDGETED EXPENDITURES TOTAL	3,130,258.58	169,300.51	1,821,007.69	58.17	19,048.40	1,290,202.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	203,617.38-	1,833,013.83-	74.62		623,305.17-
Major Account 470000 Total	2,456,319.00-	203,617.38-	1,833,013.83-	74.62	0.00	623,305.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,203.85-	11,458.05-	0.00		11,458.05
Major Account 480000 Total	0.00	1,203.85-	11,458.05-	0.00	0.00	11,458.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,921.39-	0.00		3,921.39
Major Account 490000 Total	0.00	0.00	3,921.39-	0.00	0.00	3,921.39
BUDGETED REVENUE TOTAL	2,456,319.00-	204,821.23-	1,848,393.27-	75.25	0.00	607,925.73-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,456,319.00-	204,821.23-	1,848,393.27-	75.25		607,925.73-
BUDGETED REVENUE TOTAL	2,456,319.00-	204,821.23-	1,848,393.27-	75.25	0.00	607,925.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,976,903.00	296,581.85	1,804,413.20	60.61		1,172,489.80
511200	TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300	OVERTIME PAYMENTS	1,679.00		824.56	49.11		854.44
511500	SHIFT DIFFERENTIAL PYMT	3,956.00	482.10	2,842.95	71.86		1,113.05
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		39.46	1,373.84	0.00		1,373.84-
512100	VACATION LEAVE EXPENSE		17,043.84	164,762.97	0.00		164,762.97-
512200	SICK LEAVE EXPENSE		17,149.26	83,961.59	0.00		83,961.59-
512300	HOLIDAY LEAVE EXPENSE		11,060.22	113,429.85	0.00		113,429.85-
512500	FUNERAL LEAVE EXPENSE		1,517.12	3,048.86	0.00		3,048.86-
512600	CIVIL LEAVE EXPENSE		259.88	739.57	0.00		739.57-
512700	INJURY LEAVE EXPENSE			716.32	0.00		716.32-
	Personal Services Subtotal	3,153,706.73	344,133.73	2,176,613.71	69.02	0.00	977,093.02
515100	RETIREMENT PLANS EXPENSE	240,752.48	25,768.52	162,946.25	67.68		77,806.23
515200	FICA EXPENSE	227,733.00	25,133.40	156,081.53	68.54		71,651.47
515400	LIFE & ACCIDENT INS EXP	1,613.00	64.54	577.10	35.78		1,035.90
515500	HEALTH INSURANCE EXPENSE	560,263.00	40,726.01	357,758.20	63.86		202,504.80
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		759.00	91.67		69.00
516500	WORKERS COMP PREMIUMS	30,885.00		29,097.28	94.21		1,787.72
	Major Account 510000 Total	4,216,881.21	435,826.20	2,883,833.07	68.39	0.00	1,333,048.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,524,650.00	555,168.50	4,375,115.69	79.19		1,149,534.31
521101	PRESORT ENVELOPES	260,000.00	242,359.96	460,647.06	177.17		200,647.06-
521102	PRESORT FLATS	120,000.00	12,147.12	91,726.96	76.44		28,273.04
521200	COMM EXP-VOICE/DATA	35,142.28		18,823.91	53.56		16,318.37
521290	COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300	FREIGHT	300.00	592.72	5,300.90	1766.97	104.91	5,105.81-
521400	DATA PROCESSING EXPENSE	44,800.00	7,404.22	56,933.63	127.08		12,133.63-
521500	PUBLICATION & PRINT EXPENSE	305,500.02	18,561.91	272,499.01	89.20	9,107.21	23,893.80
521900	AWARDS EXPENSE	225.00		82.72	36.76		142.28
522100	DUES & SUBSCRIPTION EXPENSE	3,100.00		1,240.00	40.00	1,240.00	620.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201	TRAINING REGISTRATION	7,000.00	25.00	4,100.36	58.58		2,899.64
522600	JOB APPLICANT EXPENSE			105.00	0.00		105.00-
524600	RENT EXPENSE-BUILDINGS	397,926.00	32,652.38	294,021.38	73.89		103,904.62
524700	RENT EXP-OTHER REAL PROP			340.00	0.00		340.00-
524900	RENT EXP-DUPR SURCHARGE	123,129.00	10,087.48	90,787.31	73.73		32,341.69
525500	RENT EXP-OTHER PERS PROP	350,800.00	29,022.60	189,321.92	53.97		161,478.08
526100	REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100	REP & MAINT-OFFICE EQUIP	1,000,250.00		605,795.04	60.56	233,429.46	161,025.50
527200	REP & MAINT-MOTOR VEHICL	1,600.00	448.87	2,164.75	135.30		564.75-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800	REP & MAINT-OTHER PROPER	353,900.00	3,382.05	214,905.48	60.72	11,476.00	127,518.52
527803	EQUIPMENT PARTS	30,500.00	2,361.08	30,817.62	101.04	5,647.64	5,965.26-
531100	OFFICE SUPPLIES EXPENSE	2,907,050.00	487,838.10	2,228,490.48	76.66	14.00	678,545.52
532100	NON CAPITALIZED EQUIP PU	13,500.00	597.66	15,120.30	112.00	754.00	2,374.30-
533900	FOOD EXPENSE			67.28	0.00		67.28-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES			79.96	0.00		79.96-
534900	MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	54,149.05	422,296.89	74.88	19,561.78	122,141.33
534903	RESALE PAPER SUPPLIES	660,000.00	34,404.77	460,803.32	69.82	6,975.51	192,221.17
535100	MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	4,500.00	230.89	1,766.09	39.25		2,733.91
539100	INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100	ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400	HRMS ASSESSMENT			3,847.19	0.00		3,847.19-
541500	LEGAL SERVICES EXPENSE	3,990.00			0.00		3,990.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00		44,869.97	88.85		5,630.03
543100	IT CONSULTING-APPLICATIONS	139,175.00		24,326.75	17.48		114,848.25
543200	IT CONSULTING-HW/SW SUPP	10,000.00		975.00	9.75	150.00	8,875.00
546900	OTHER MEDICAL SERVICES			469.00	0.00		469.00-
547904	OUTSIDE SERVICES	100,000.00	11.15	31,721.68	31.72		68,278.32
548700	REFUSE/RECYCLING	7,500.00	1,028.95	2,225.65	29.68		5,274.35
549100	LAUNDRY SERVICES	1,900.00	147.68	1,532.67	80.67	36.92	330.41
554900	OTHER CONTRACTUAL SERVICE	1,000.00	499.54-	5,389.32	538.93	61.00	4,450.32-
555100	SOFTWARE RENEWAL/MAINT FEE	21,750.00		21,438.22	98.57		311.78
555200	SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310	COTS LICENSE FEES			4,472.50	0.00		4,472.50-
555340	COTS MAINTENANCE			896.00	0.00		896.00-
556100	INSURANCE EXPENSE	9,168.00		4,872.43	53.15		4,295.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,962,065.00	580.86-	264,922.99	13.50		1,697,142.01
559198	INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
	Major Account 520000 Total	16,941,499.13	1,491,541.74	10,291,451.28	60.75	288,558.43	6,361,489.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		777.01	388.51		577.01-
572100	COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	15,700.00	2,015.71	9,983.00	63.59		5,717.00
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	122.00			0.00		122.00
	Major Account 570000 Total	16,522.00	2,015.71	10,760.01	65.13	0.00	5,761.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	62,125.00		18,644.84	30.01	9,900.00	33,580.16
583600	COMMUN. & ELECTRONIC EQ	1,000,000.00	45,731.00	514,643.38	51.46	118,245.00	367,111.62
584200	VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
586900	OTHER FIXED ASSETS	417,900.00		86,813.75	20.77		331,086.25
	Major Account 580000 Total	1,491,025.00	45,731.00	629,101.97	42.19	128,145.00	733,778.03
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,975,114.65	13,815,146.33	60.95	416,703.43	8,434,077.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	98,753.30	1,048.05	2,856.92	2.89	188.50	95,707.88
5	REVOLVING FUNDS	22,567,174.04	1,974,066.60	13,812,289.41	61.21	416,514.93	8,338,369.70
	BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,975,114.65	13,815,146.33	60.95	416,703.43	8,434,077.58

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	8,345,093.00-	790,240.33-	6,452,047.04-	77.32		1,893,045.96-
472100	SALE OF SUP & MAT	3,445,000.00-	298,863.41-	2,589,264.90-	75.16		855,735.10-
472200	REPROD & PUBLICATIONS	6,000,000.00-	317,912.81-	4,477,815.34-	74.63		1,522,184.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	17,790,093.00-	1,407,016.55-	13,519,127.28-	75.99	0.00	4,270,965.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,500.00-	9,313.93-	89,716.85-	51.12		85,783.15-
484500	REIMB NON-GOVT SOURCES	524,895.00-	485.87-	320,755.67-	61.11		204,139.33-
486500	MISCELLANEOUS ADJUSTMENT			23.48-	0.00		23.48
	Major Account 480000 Total	700,395.00-	9,799.80-	410,496.00-	58.61	0.00	289,899.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			8,801.49-	0.00		8,801.49
493200	OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
	Major Account 490000 Total	200,000.00	0.00	191,198.51	95.60	0.00	8,801.49
	BUDGETED REVENUE TOTAL	18,290,488.00-	1,416,816.35-	13,738,424.77-	75.11	0.00	4,552,063.23-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	70,000.00	525.07-	173,487.73	247.84		103,487.73-
5	REVOLVING FUNDS	18,360,488.00-	1,416,291.28-	13,911,912.50-	75.77		4,448,575.50-
	BUDGETED REVENUE TOTAL	18,290,488.00-	1,416,816.35-	13,738,424.77-	75.11	0.00	4,552,063.23-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,458,551.56	1,071,390.36	6,599,904.61	45.65		7,858,646.95
511200	TEMPORARY SALARIES-WAGES			1,706.74-	0.00		1,706.74
511300	OVERTIME PAYMENTS	101,000.00	3,934.05	27,007.27	26.74		73,992.73
511400	ON CALL PAY	15,000.00	5,317.73	33,634.02	224.23		18,634.02-
511500	SHIFT DIFFERENTIAL PYMT		778.95	4,822.05	0.00		4,822.05-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	13.54	2,722.13	1088.85		2,472.13-
512100	VACATION LEAVE EXPENSE		71,612.09	736,993.37	0.00		736,993.37-
512200	SICK LEAVE EXPENSE		55,683.21	418,453.35	0.00		418,453.35-
512300	HOLIDAY LEAVE EXPENSE		41,566.11	426,742.14	0.00		426,742.14-
512500	FUNERAL LEAVE EXPENSE		3,039.39	15,486.93	0.00		15,486.93-
512600	CIVIL LEAVE EXPENSE		235.94	298.51	0.00		298.51-
512700	INJURY LEAVE EXPENSE			1,728.14	0.00		1,728.14-
	Personal Services Subtotal	14,574,801.56	1,253,571.37	8,266,585.78	56.72	0.00	6,308,215.78
515100	RETIREMENT PLANS EXPENSE	988,124.00	93,867.40	618,742.70	62.62		369,381.30
515200	FICA EXPENSE	1,007,551.00	91,637.01	593,651.48	58.92		413,899.52
515400	LIFE & ACCIDENT INS EXP	4,637.00	149.76	1,300.67	28.05		3,336.33
515500	HEALTH INSURANCE EXPENSE	2,552,123.00	125,857.81	1,114,657.44	43.68		1,437,465.56
516100	EMPLOYEE RELOCATION	135.00			0.00		135.00
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,796.00		1,713.50	61.28		1,082.50
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	118,480.00		116,522.83	98.35		1,957.17
	Major Account 510000 Total	19,255,647.56	1,565,083.35	10,713,174.40	55.64	0.00	8,542,473.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	162.54	3,601.39	133.38		901.39-
521200	COMM EXP-VOICE/DATA	241,150.00		60,613.19	25.14		180,536.81
521290	COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521292	PUBLIC BROADBAND				0.00	687.87	687.87-
521300	FREIGHT	700.00	62.98	654.24	93.46		45.76
521400	DATA PROCESSING EXPENSE	56,770.00	8,771.29	95,486.38	168.20		38,716.38-
521499	INTERNAL EXPENSES		163,980.00	1,531,730.66	0.00		1,531,730.66-

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521500	PUBLICATION & PRINT EXPENSE	39,500.00	930.48	28,865.77	73.08		10,634.23
521900	AWARDS EXPENSE	200.00		132.65	66.33		67.35
522100	DUES & SUBSCRIPTION EXPENSE	90,900.00		9,905.75	10.90	1,301.50	79,692.75
522101	TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200	CONFERENCE REGISTRATION	17,140.00		10,085.00	58.84		7,055.00
522201	TRAINING REGISTRATION	89,370.00	2,159.00	15,887.00	17.78		73,483.00
522600	JOB APPLICANT EXPENSE	50.00		150.00	300.00		100.00-
524600	RENT EXPENSE-BUILDINGS	509,921.00	106,164.76	955,478.67	187.38		445,557.67-
524700	RENT EXP-OTHER REAL PROP	8,000.00		150.00	1.88		7,850.00
524900	RENT EXP-DUPR SURCHARGE	116,151.00	23,598.76	212,389.16	182.86		96,238.16-
525400	RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY			2,591.84	0.00		2,591.84-
526108	TOWER MAIN & REPAIR			13,890.00	0.00		13,890.00-
527100	REP & MAINT-OFFICE EQUIP			97.00	0.00		97.00-
527400	REPAIRS & MAINT-DATA PROC	922,000.00		524,700.66	56.91	4,062.52	393,236.82
527500	REPAIRS & MAINT-COMM EQUIP			82,606.35	0.00	1,320.00	83,926.35-
527910	SERVER REPAIR & MAINT			136,341.97	0.00		136,341.97-
527920	MIDRANGE EQUIP REPAIR & MAINT			3,423.24	0.00		3,423.24-
527930	MAINFRAME COMPUTING EQUIP R &			119,477.05	0.00		119,477.05-
527940	DATA STORAGE EQUIP R & M			1,427,553.86	0.00	279,946.00	1,707,499.86-
527950	NETWORK EQUIP R & M		675.00	2,835.00	0.00		2,835.00-
527960	VOICE EQUIP REPAIR & MAINT		5,055.00	5,055.00	0.00		5,055.00-
527980	VIDEO EQUIP REPAIR & MAINT			910.00	0.00		910.00-
527990	RADIO EQUIP REPAIR & MAINT		280.00	753.25	0.00		753.25-
527997	TOWER STRUCTURE R&M		5,626.72-	34,123.28	0.00	10,920.00	45,043.28-
531100	OFFICE SUPPLIES EXPENSE	11,620.00	2,112.17	13,575.00	116.82	197.04	2,152.04-
531200	SEE CHART OF ACCOUNTS		310.07	24,356.32	0.00		24,356.32-
532100	NON CAPITALIZED EQUIP PU	4,550.00		57,107.73	1255.11	40,596.76	93,154.49-
532200	SEE CHART OF ACCOUNTS			2,294.56	0.00	378.98	2,673.54-
532240	DATA STORAGE EQUIP				0.00	9,306.00	9,306.00-
532250	NETWORKING EQUIP		139.80	336.90	0.00		336.90-
532260	VOICE EQUIP		1,163.30	5,154.57	0.00		5,154.57-
532280	VIDEO EQUIP		3,440.73	3,885.44	0.00	311.20	4,196.64-
532290	RADIO EQUIP		67,880.97	81,906.63	0.00	5,114.46	87,021.09-
533100	HOUSEHOLD & INSTIT EXP			213.46	0.00		213.46-
533900	FOOD EXPENSE	2,500.00		1,133.47	45.34		1,366.53
534600	ED & RECREATIONAL SUP EX	3,000.00		1,622.65	54.09		1,377.35
534700	ENG TECH & COMM SUP EXP			152,015.18	0.00		152,015.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		64.10	5.34		1,135.90

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539100	INDIRECT COST ALLOWANCE		3,308.99	17,554.62	0.00		17,554.62-
539500	PURCHASING CARD SUSPENSE		1,744.35-		0.00		
541100	ACCTG & AUDITING SERVICES	72,687.00		63,380.36	87.20		9,306.64
541200	PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400	HRMS ASSESSMENT			8,912.67	0.00		8,912.67-
542100	SOS TEMP SERV-PERSONNEL	250,000.00	8,458.72-	178,830.84	71.53		71,169.16
542190	SOS TEMP SERV - IT STAFF		8,458.72	34,119.58	0.00		34,119.58-
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	4,481,250.00	370,804.75	2,756,796.97	61.52	314,152.56	1,410,300.47
543300	IT CONSULTING-OTHER	13,413,000.00	765,944.00	6,829,927.82	50.92	1,931,008.24	4,652,063.94
547100	EDUCATIONAL SERVICES	11,000.00		10,600.00	96.36		400.00
549700	TELEPHONE SERVICES			7,089.56	0.00		7,089.56-
554100	SEE CHART OF ACCOUNTS			1,218.16	0.00		1,218.16-
554110	VOICE SERVICES		355.70	1,902.20	0.00	1,228.60	3,130.80-
554120	WIRELESS PHONE SERVICES		1,060.36	3,141.21	0.00		3,141.21-
554140	RADIO EQUIP		355.00	355.00	0.00		355.00-
554150	CABLING SERVICES			6,585.70	0.00		6,585.70-
554900	OTHER CONTRACTUAL SERVICE	13,165,500.00	842,695.79	8,160,344.92	61.98	1,477,769.91	3,527,385.17
555100	SOFTWARE RENEWAL/MAINT FEE	10,576,315.00	17,496.20	3,079,126.64	29.11	778,420.01	6,718,768.35
555200	SOFTWARE - NEW PURCHASES	1,236,608.00		328,647.85	26.58	2,904.79	905,055.36
555310	COTS LICENSE FEES		95,717.83	1,553,282.58	0.00	197,061.88	1,750,344.46-
555340	COTS MAINTENANCE		356,321.09	3,157,496.45	0.00	652,143.01	3,809,639.46-
555420	CUSTOMIZED DEVELOPMENT			32,235.00	0.00		32,235.00-
555510	SAAS SUBSCRIPTION FEES		14.89	68,334.72	0.00	12,396.55	80,731.27-
555540	SAAS MAINTENANCE			208,010.72	0.00		208,010.72-
556100	INSURANCE EXPENSE	2,770.00		1,277.53	46.12		1,492.47
559100	OTHER OPERATING EXP	2,147,280.00	116.12	611.44	.03		2,146,668.56
559101	DAS ASSESSMENTS	576,839.00		587,291.00	101.81		10,452.00-
559165	INDIREC COST ALLOC	1,278,043.00-	230,475.85-	1,694,359.68-	132.57		416,316.68
559168	501 RISK MITIGATION ALLOC	560,000.00	5,701.39-	35,476.28-	6.34-		595,476.28
559199	OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
	Major Account 520000 Total	53,985,838.79	2,597,529.26	31,028,409.92	57.48	5,721,227.88	17,236,200.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,280.00	396.00	5,280.46	30.56		11,999.54
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	9,200.00	434.70	4,911.82	53.39		4,288.18
573100	STATE-OWNED TRANSPORT	2,050.00		816.28	39.82		1,233.72

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574500	PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	26,070.00	3,682.03	35,335.59	135.54	81,879.22	91,144.81-
575100	MISC TRAVEL EXPENSES	1,900.00		177.45	9.34		1,722.55
	Major Account 570000 Total	58,450.00	4,512.73	46,521.60	79.59	81,879.22	69,950.82-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			335.99	0.00		335.99-
583300	COMPUTER EQUIP & SOFTWARE				0.00	13,377.78	13,377.78-
583306	MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583410	SERVER EQUIP		7,189,522.00-	50,000.00-	0.00		50,000.00
583470	VOICE EQUIP				0.00	3,225.37	3,225.37-
583490	RADIO EQUIP		22.50	92,131.09	0.00	5,302.50	97,433.59-
583600	COMMUN. & ELECTRONIC EQ			192,536.83	0.00	24,643.07	217,179.90-
587000	OTHER CAPITAL OUTLAYS			30,060.41	0.00		30,060.41-
587400	MASTER LEASE	686,286.00	219,651.38	903,861.16	131.70		217,575.16-
587401	MASTER LEASE - REFUNDS		7,189,522.00		0.00		
	Major Account 580000 Total	686,286.00	219,673.88	1,188,288.68	173.15	46,548.72	548,551.40-
	BUDGETED EXPENDITURES TOTAL	73,986,222.35	4,386,799.22	42,976,394.60	58.09	5,849,655.82	25,160,171.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	73,986,222.35	4,386,799.22	42,976,394.60	58.09	5,849,655.82	25,160,171.93
	BUDGETED EXPENDITURES TOTAL	73,986,222.35	4,386,799.22	42,976,394.60	58.09	5,849,655.82	25,160,171.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	51,361,185.00-	4,341,624.70-	42,108,004.86-	81.98		9,253,180.14-
	Major Account 470000 Total	51,361,185.00-	4,341,624.70-	42,108,004.86-	81.98	0.00	9,253,180.14-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,184.49-	134,954.74-	0.00		134,954.74
484500	REIMB NON-GOVT SOURCES			2,128.04-	0.00		2,128.04

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	IMS COMMODITY PASSTHRU		2,949.09	77,167.99	0.00	14,733.89	91,901.88-
486500	MISCELLANEOUS ADJUSTMENT			467.23-	0.00		467.23
	Major Account 480000 Total	0.00	9,235.40-	60,382.02-	0.00	14,733.89	45,648.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		18.60-	731.67-	0.00		731.67
	Major Account 490000 Total	0.00	18.60-	731.67-	0.00	0.00	731.67
BUDGETED REVENUE TOTAL		51,361,185.00-	4,350,878.70-	42,169,118.55-	82.10	14,733.89	9,206,800.34-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	51,361,185.00-	4,350,878.70-	42,169,118.55-	82.10	14,733.89	9,206,800.34-
BUDGETED REVENUE TOTAL		51,361,185.00-	4,350,878.70-	42,169,118.55-	82.10	14,733.89	9,206,800.34-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,026,113.62	270,764.26	1,674,919.93	55.35		1,351,193.69
511200	TEMPORARY SALARIES-WAGES		5,113.11	26,935.03	0.00		26,935.03-
512100	VACATION LEAVE EXPENSE		17,995.20	143,015.73	0.00		143,015.73-
512200	SICK LEAVE EXPENSE		12,785.13	63,376.24	0.00		63,376.24-
512300	HOLIDAY LEAVE EXPENSE		10,291.75	105,903.42	0.00		105,903.42-
512500	FUNERAL LEAVE EXPENSE		3,004.05	8,517.94	0.00		8,517.94-
	Personal Services Subtotal	3,026,113.62	319,953.50	2,022,668.29	66.84	0.00	1,003,445.33
515100	RETIREMENT PLANS EXPENSE	226,001.00	23,496.21	149,605.03	66.20		76,395.97
515200	FICA EXPENSE	229,248.00	23,546.32	146,637.88	63.96		82,610.12
515400	LIFE & ACCIDENT INS EXP	910.00	38.96	349.39	38.39		560.61
515500	HEALTH INSURANCE EXPENSE	479,245.00	28,921.24	254,165.10	53.03		225,079.90
516300	EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516400	UNEMPLOYM COMP INS EXP			224.34	0.00		224.34-
516500	WORKERS COMP PREMIUMS	23,000.00		26,476.29	115.11		3,476.29-
	Major Account 510000 Total	3,985,237.62	395,956.23	2,600,586.32	65.26	0.00	1,384,651.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	301.86	2,962.29	59.25		2,037.71
521200	COMM EXP-VOICE/DATA	10,569,500.00		3,867,448.72	36.59	117,048.09	6,585,003.19
521210	NETWORK CONNECTIVITY FEE	22,000.00		9,607.00	43.67		12,393.00
521290	COM EXPENSE - DATA ONLY	5,388,000.00	72.61	1,535,539.76	28.50	1,733.63	3,850,726.61
521291	COM EXPENSE - VIDEO	5,000.00		1,649.94	33.00		3,350.06
521292	PUBLIC BROADBAND	790,000.00		298,512.77	37.79	8,521.05	482,966.18
521293	COMM EXPENSE-NN AGGREGATION			3,600.00	0.00		3,600.00-
521294	COMM EXPENSE-NN INTERNET	210,000.00	28,800.00	51,400.00	24.48		158,600.00
521300	FREIGHT		210.89	4,865.52	0.00		4,865.52-
521400	DATA PROCESSING EXPENSE	811,080.00	109,183.70	442,135.05	54.51		368,944.95
521499	INTERNAL EXPENSES		18,956.27	165,134.49	0.00		165,134.49-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	615.04	11,293.25	83.65		2,206.75
521900	AWARDS EXPENSE			47.55	0.00		47.55-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	101.51	54,343.52	101.58	5,532.80	6,376.32-
522102	SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00
522200	CONFERENCE REGISTRATION			1,660.00	0.00		1,660.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	45,000.00	7,725.00	14,900.00	33.11		30,100.00
522202	RADIO SYS/NETWORK TRAINING	11,000.00	40,605.11-	39,530.97-	359.37-	21,367.10	29,163.87
522203	RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85	20,736.95	22,673.95-
522600	JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS	228,414.00	19,218.40	175,835.93	76.98		52,578.07
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	50,148.00	4,371.02	39,067.83	77.91		11,080.17
525400	RENT EXP-COMM EQUIP	15,000.00	338.24	7,939.04	52.93	10.00	7,050.96
527400	REPAIRS & MAINT-DATA PROC	15,000.00		7,047.47	46.98		7,952.53
527500	REPAIRS & MAINT-COMM EQUIP	1,126,751.00		185,647.02	16.48	10,587.32	930,516.66
527900	SEE CHART OF ACCOUNTS		440.00	440.00	0.00	90.00	530.00-
527910	SERVER REPAIR & MAINT			488.90	0.00		488.90-
527940	DATA STORAGE EQUIP R & M			139.00	0.00		139.00-
527950	NETWORING EQUIP R & M		5,224.06	111,159.56	0.00		111,159.56-
527960	VOICE EQUIP REPAIR & MAINT		2,529.44	120,963.44	0.00		120,963.44-
527990	RADIO EQUIP REPAIR & MAINT			479,966.00	0.00		479,966.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	256.57	1,496.08	29.92		3,503.92
531200	SEE CHART OF ACCOUNTS		22,024.89	42,171.09	0.00	11,276.62	53,447.71-
532100	NON CAPITALIZED EQUIP PU	1,172,000.00	8,545.52-	726,918.87	62.02	588,474.95	143,393.82-
532200	SEE CHART OF ACCOUNTS		7,503.41	10,565.70	0.00	186.45	10,752.15-
532240	DATA STORAGE EQUIP		1,960.75	6,143.23-	0.00	18,500.00-	24,643.23
532250	NETWORING EQUIP		9,669.28	161,280.75	0.00	59,522.60	220,803.35-
532260	VOICE EQUIP		19,346.67	75,838.50	0.00	33,848.91	109,687.41-
532270	WIRELESS PHONE EQUIP		515.60	1,940.99	0.00	149.99	2,090.98-
532280	VIDEO EQUIP		2,205.00	21,477.30	0.00	38,104.48	59,581.78-
534600	ED & RECREATIONAL SUP EX		88.11	100.11	0.00		100.11-
534700	ENG TECH & COMM SUP EXP	345,250.00		144,144.22	41.75	1,423.68	199,682.10
534900	MISCELLANEOUS SUPPLIES EXPENSE			183.20-	0.00		183.20
539500	PURCHASING CARD SUSPENSE		1,912.54-		0.00		
541100	ACCTG & AUDITING SERVICES	50,448.00		40,701.00	80.68		9,747.00
541200	PURCHASING ASSESSMENT			23,664.00	0.00		23,664.00-
541400	HRMS ASSESSMENT			2,331.62	0.00		2,331.62-
542100	SOS TEMP SERV-PERSONNEL	40,000.00		9,019.38	22.55		30,980.62
542190	SOS TEMP SERV - IT STAFF			4,026.83	0.00		4,026.83-
543100	IT CONSULTING-APPLICATIONS			3,690.00	0.00	30,600.00	34,290.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER	526,000.00	48,320.72	489,584.32	93.08	132,486.90	96,071.22-
543303	IT CONSULTING-UNCSN	200,000.00		98,989.27	49.49		101,010.73
543305	IT CONSULTING-NDE	18,000.00	13,500.00	13,500.00	75.00		4,500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
554100	SEE CHART OF ACCOUNTS		588,690.66	1,902,166.27	0.00	400,869.35	2,303,035.62-
554101	DATA SERVICES- NN AGGREGATION		15,654.00	48,969.00	0.00	6,927.00	55,896.00-
554110	VOICE SERVICES		1,179,497.58	1,940,049.59	0.00	200,406.59	2,140,456.18-
554120	WIRELESS PHONE SERVICES		347,737.12	1,257,021.71	0.00	4,662.48	1,261,684.19-
554130	VIDEO SERVICES		765.63	2,991.50	0.00		2,991.50-
554160	DATA CENTER HOSTING SERVICES		5,250.00	20,520.00	0.00	6,510.00	27,030.00-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	2,392.83	89,489.49	29.83	53,489.77-	264,000.28
555100	SOFTWARE RENEWAL/MAINT FEE	3,207,478.00		2,184,540.37	68.11		1,022,937.63
555200	SOFTWARE - NEW PURCHASES	301,195.00		154,907.44	51.43		146,287.56
555310	COTS LICENSE FEES			294,695.61	0.00	214,137.66	508,833.27-
555320	COTS DEVELOPMENT			2,552.55	0.00		2,552.55-
555330	COTS INSTALLAION			1,656.00	0.00		1,656.00-
555340	COTS MAINTENANCE		103,779.66	566,425.87	0.00	213,274.85	779,700.72-
555510	SAAS SUBSCRIPTION FEES				0.00	15,000.00	15,000.00-
555540	SAAS MAINTENANCE			1,610.10	0.00	65,985.00	67,595.10-
556100	INSURANCE EXPENSE	20,000.00		25,667.58	128.34		5,667.58-
559100	OTHER OPERATING EXP	533,270.00-	73.58	6,197.40	1.16-		539,467.40-
559101	DAS ASSESSMENTS	712,110.00		379,452.00	53.29		332,658.00
559165	INDIREC COST ALLOC	807,019.00	112,126.81	740,906.23	91.81		66,112.77
559168	501 RISK MITIGATION ALLOC	402,000.00	4,962.33	30,877.57	7.68		371,122.43
559199	OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
	Major Account 520000 Total	30,470,903.04	2,633,346.07	19,074,369.96	62.60	2,137,484.68	9,259,048.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	439.00	6,996.71	82.31		1,503.29
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,760.41	58.68		1,239.59
573100	STATE-OWNED TRANSPORT	16,900.00	1,500.54	11,856.99	70.16		5,043.01
574500	PERSONAL VEHICLE MILEAGE			293.41	0.00		293.41-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,300.00	1,300.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			5,336.12	0.00		5,336.12-
575100	MISC TRAVEL EXPENSES	500.00		183.75	36.75		316.25
	Major Account 570000 Total	28,900.00	1,939.54	26,427.39	91.44	1,300.00	1,172.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	798,000.00		769,299.66	96.40	296,279.00	267,578.66-
583306	MAINT/SERVICE PACKS			4,849.35	0.00		4,849.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP		42,000.00	371,978.45	0.00		371,978.45-
583440	DATA STORAGE EQUIPMENT		1,101,255.51-	387,000.00	0.00	22,013.25	409,013.25-
583450	NETWORKING EQUIP		29,334.06	784,694.16	0.00	301,226.20	1,085,920.36-
583460	VOICE EQUIP		41,165.00	201,193.49	0.00	4,854,982.40	5,056,175.89-
583470	PERSONAL COMPUTING EQUIPMENT		10,807.08	42,737.58	0.00	147,636.35	190,373.93-
583480	VIDEO EQUIP			70,812.96	0.00	77,379.08	148,192.04-
583600	COMMUN. & ELECTRONIC EQ	202,000.00		155,538.48	77.00	1,637.68	44,823.84
583602	MASTER SITE EQUIP & SOFTWARE	20,000.00		1,933.36	9.67	91,446.50	73,379.86-
583603	TOWER SITE EQUIP & SOFTWARE	100,000.00	3,679.53	30,945.20-	30.95-		130,945.20
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00	139,146.48	207,494.76	691.65		177,494.76-
583608	SU EQUIP/SOFTWARE-DCS	10,636.00			0.00	1,376.00	9,260.00
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.00			0.00		10,743.00
583900	FIXED SITE WIRELESS COMMUN. EQ	30,000.00	2,526.14	53,148.58	177.16	3,391.62	26,540.20-
583904	TOWER SITE IMPROVEMENT			39,279.13	0.00		39,279.13-
583905	TOWER SITE EQUIP/SOFTWARE	100,000.00		61,259.29	61.26		38,740.71
583906	MASTER SITE EQUIP/SOFTWARE	2,000.00		2,408.85	120.44		408.85-
587400	MASTER LEASE	3,340,558.00	366,065.91	2,818,141.52	84.36		522,416.48
587401	MASTER LEASE - REFUNDS		951,873.92	149,381.59-	0.00		149,381.59
587410	MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500	CIP - IMPROV TO BUILD	71,347.00			0.00		71,347.00
	Major Account 580000 Total	5,370,284.00	485,342.61	5,791,442.83	107.84	5,797,368.08	6,218,526.91-
BUDGETED EXPENDITURES TOTAL		39,855,324.66	3,516,584.45	27,492,826.50	68.98	7,936,152.76	4,426,345.40

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	39,855,324.66	3,516,584.45	27,492,826.50	68.98	7,936,152.76	4,426,345.40
BUDGETED EXPENDITURES TOTAL		39,855,324.66	3,516,584.45	27,492,826.50	68.98	7,936,152.76	4,426,345.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	38,421,661.00-	2,542,324.85-	26,366,391.98-	68.62		12,055,269.02-
471110	ADMIN FEE		523.95-	16,761.70-	0.00		16,761.70
471199	INTERNAL SALES		182,936.27-	1,692,913.15-	0.00		1,692,913.15
	Major Account 470000 Total	38,421,661.00-	2,725,785.07-	28,076,066.83-	73.07	0.00	10,345,594.17-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		23,841.38-	180,024.97-	0.00		180,024.97
486301	IMS COMMODITY PASSTHRU			.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			266.00-	0.00		266.00
486600	SEE CHART OF ACCOUNTS		300.00-	700.00-	0.00		700.00
	Major Account 480000 Total	0.00	24,141.38-	180,990.99-	0.00	0.00	180,990.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			11,333.17-	0.00		11,333.17
	Major Account 490000 Total	0.00	0.00	11,333.17-	0.00	0.00	11,333.17
BUDGETED REVENUE TOTAL		38,421,661.00-	2,749,926.45-	28,268,390.99-	73.57	0.00	10,153,270.01-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	38,421,661.00-	2,749,926.45-	28,268,390.99-	73.57		10,153,270.01-
BUDGETED REVENUE TOTAL		38,421,661.00-	2,749,926.45-	28,268,390.99-	73.57	0.00	10,153,270.01-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,647.00	45,848.06	299,532.55	59.47		204,114.45
511200	TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900	SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100	VACATION LEAVE EXPENSE		13,193.49	48,801.51	0.00		48,801.51-
512200	SICK LEAVE EXPENSE		20,325.75	38,794.33	0.00		38,794.33-
512300	HOLIDAY LEAVE EXPENSE		1,937.07	20,500.91	0.00		20,500.91-
512700	INJURY LEAVE EXPENSE			449.19	0.00		449.19-
	Personal Services Subtotal	526,056.97	81,304.37	408,078.49	77.57	0.00	117,978.48
515100	RETIREMENT PLANS EXPENSE	40,998.55	6,088.12	30,556.94	74.53		10,441.61
515200	FICA EXPENSE	38,529.00	5,970.58	28,974.14	75.20		9,554.86
515400	LIFE & ACCIDENT INS EXP	268.00	11.30	100.18	37.38		167.82
515500	HEALTH INSURANCE EXPENSE	73,620.00	6,452.73	58,098.47	78.92		15,521.53
516300	EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500	WORKERS COMP PREMIUMS	5,792.00		5,200.81	89.79		591.19
	Major Account 510000 Total	685,408.52	99,827.10	531,147.03	77.49	0.00	154,261.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	31.65	472.43	59.05		327.57
521200	COMM EXP-VOICE/DATA	10,000.00		4,483.50	44.84		5,516.50
521300	FREIGHT	800.00	184.25	829.75	103.72		29.75-
521400	DATA PROCESSING EXPENSE	20,000.00	4,218.91	10,520.32	52.60		9,479.68
521500	PUBLICATION & PRINT EXPENSE	4,500.00	592.68	2,186.94	48.60		2,313.06
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,700.00		1,479.37	87.02		220.63
522200	CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
522201	TRAINING REGISTRATION	2,500.00	189.90	590.90	23.64		1,909.10
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	164,419.00	19,185.11	125,295.98	76.21		39,123.02
524900	RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	33,030.89	87.64		4,658.11
526100	REPAIRS & MAINT-REAL PROPERTY	750.00		6,521.73	869.56		5,771.73-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	102,912.71	285,339.86	71.33		114,660.14
531100	OFFICE SUPPLIES EXPENSE	3,000.00		2,550.84	85.03		449.16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,000.00	2,524.64	6,102.60	122.05	1,268.92	2,371.52-
533900	FOOD EXPENSE	150.00	59.14	105.88	70.59		44.12
535100	MEDICAL SUPPLIES	100.00		15.75	15.75		84.25
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	10,430.96	99,783.16	66.52		50,216.84
538103	DIESEL FUEL	38,125.00	23.00	23.00	.06		38,102.00
538104	BULK E-85 FUEL	116,875.00	7,299.57	42,661.96	36.50		74,213.04
538105	UNLEADED FUEL	485,750.00	205,345.84	620,383.56	127.72		134,633.56-
538110	TIRE AND TITLE FEE	3,800.00	1,499.40	2,112.90	55.60		1,687.10
538111	BULK EHT10 FUEL	381,250.00	8,229.94	64,769.65	16.99	12,712.00	303,768.35
538115	GASOHOL	1,616,647.00	75,592.67	304,102.80	18.81		1,312,544.20
538116	E-85 FUEL	79,838.00	10,651.19	60,207.74	75.41		19,630.26
538118	CNG-FUEL	20,928.00	115.75	556.57	2.66		20,371.43
539100	INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100	ACCTG & AUDITING SERVICES	9,722.00		9,721.86	100.00		.14
541200	PURCHASING ASSESSMENT			4,805.09	0.00		4,805.09-
541400	HRMS ASSESSMENT			699.49	0.00		699.49-
542100	SOS TEMP SERV-PERSONNEL	10,000.00		3,321.19	33.21		6,678.81
549100	LAUNDRY SERVICES	8,000.00	659.00	5,715.36	71.44		2,284.64
554900	OTHER CONTRACTUAL SERVICE	6,500.00		11,409.61	175.53		4,909.61-
555100	SOFTWARE RENEWAL/MAINT FEE			645.40	0.00		645.40-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,000.00	500.00	672,805.41	73.53		242,194.59
559100	OTHER OPERATING EXP	163,002.00	20.04	159,063.62	97.58		3,938.38
559199	OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
	Major Account 520000 Total	4,774,394.11	453,936.45	2,542,380.11	53.25	13,980.92	2,218,033.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00		5,280.00	15.53		28,720.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,935,837.00	138,392.00	3,003,155.00	50.59	1,608,124.00	1,324,558.00
587400	MASTER LEASE	746,349.00	58,935.35	530,418.15	71.07		215,930.85
	Major Account 580000 Total	6,720,186.00	197,327.35	3,538,853.15	52.66	1,608,124.00	1,573,208.85
	BUDGETED EXPENDITURES TOTAL	12,179,988.63	751,090.90	6,612,380.29	54.29	1,622,104.92	3,945,503.42

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	12,179,988.63	751,090.90	6,612,380.29	54.29	1,622,104.92	3,945,503.42
BUDGETED EXPENDITURES TOTAL		12,179,988.63	751,090.90	6,612,380.29	54.29	1,622,104.92	3,945,503.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,500.00-	1,363.08-	13,313.38-	76.08		4,186.62-
472100	SALE OF SUP & MAT	50,000.00-	1,569.43-	25,596.68-	51.19		24,403.32-
	Major Account 470000 Total	67,500.00-	2,932.51-	38,910.06-	57.64	0.00	28,589.94-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	95,000.00-	7,073.65-	78,293.73-	82.41		16,706.27-
483300	EQUIPMENT LEASE OR RENTA	6,900,000.00-	533,451.09-	4,906,285.64-	71.11		1,993,714.36-
484500	REIMB NON-GOVT SOURCES			1,057.28-	0.00		1,057.28
486500	MISCELLANEOUS ADJUSTMENT			13,256.89-	0.00		13,256.89
	Major Account 480000 Total	6,995,000.00-	540,524.74-	4,998,893.54-	71.46	0.00	1,996,106.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	10,166.78-	262,555.40-	29.84		617,444.60-
	Major Account 490000 Total	880,000.00-	10,166.78-	262,555.40-	29.84	0.00	617,444.60-
BUDGETED REVENUE TOTAL		7,942,500.00-	553,624.03-	5,300,359.00-	66.73	0.00	2,642,141.00-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,942,500.00-	553,624.03-	5,300,359.00-	66.73		2,642,141.00-
BUDGETED REVENUE TOTAL		7,942,500.00-	553,624.03-	5,300,359.00-	66.73	0.00	2,642,141.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	468,695.49	35,073.55	212,025.70	45.24		256,669.79
511800	COMP TIME PAYMENT			13.96	0.00		13.96-
512100	VACATION LEAVE EXPENSE		1,399.62	24,181.56	0.00		24,181.56-
512200	SICK LEAVE EXPENSE		269.42	2,802.00	0.00		2,802.00-
512300	HOLIDAY LEAVE EXPENSE		1,263.64	13,156.49	0.00		13,156.49-
512500	FUNERAL LEAVE EXPENSE		930.33	1,131.12	0.00		1,131.12-
	Personal Services Subtotal	468,695.49	38,936.56	253,310.83	54.05	0.00	215,384.66
515100	RETIREMENT PLANS EXPENSE	32,051.00	2,915.49	18,967.60	59.18		13,083.40
515200	FICA EXPENSE	32,692.00	2,822.28	17,939.01	54.87		14,752.99
515400	LIFE & ACCIDENT INS EXP	182.00	5.20	46.74	25.68		135.26
515500	HEALTH INSURANCE EXPENSE	103,383.00	4,936.72	46,030.97	44.52		57,352.03
516300	EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
516500	WORKERS COMP PREMIUMS			3,378.53	0.00		3,378.53-
	Major Account 510000 Total	637,123.49	49,616.25	339,742.68	53.32	0.00	297,380.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		16.39	10.93		133.61
521200	COMM EXP-VOICE/DATA	7,500.00		3,547.08	47.29		3,952.92
521202	NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521300	FREIGHT	150.00	5.78	412.46	274.97		262.46-
521400	DATA PROCESSING EXPENSE		47,815.27	149,171.89	0.00		149,171.89-
521500	PUBLICATION & PRINT EXPENSE		77.13	77.13	0.00		77.13-
522100	DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101	FREQUENCY LICENSING	5,000.00		2,880.00	57.60		2,120.00
522102	SOFTWARE SUBS/LICENSES	282,239.00			0.00	11,992.78	270,246.22
522200	CONFERENCE REGISTRATION	1,000.00	300.00	657.00	65.70		343.00
522201	TRAINING REGISTRATION	10,000.00		200.00	2.00		9,800.00
522202	RADIO SYS/NETWORK TRAINING	97.74		742.24	759.40	2,124.64	2,769.14-
523201	NATURAL GAS		112.17	473.07	0.00		473.07-
523202	ELECTRICITY	50,000.00	4,299.72	39,012.64	78.03	2,232.00	8,755.36
523207	PROPANE	5,000.00	168.87	3,427.20	68.54		1,572.80
523600	INTEREST EXPENSE	39,500.00			0.00		39,500.00
524100	RENT EXPENSE-LAND			4,800.00	0.00		4,800.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		2,172.15	19,519.28	0.00		19,519.28-
524603	TOWER SITE LEASE AGREEMENT	85,000.00	7,849.39	58,493.24	68.82	3,871.12	22,635.64
524700	RENT EXP-OTHER REAL PROP			883.09	0.00		883.09-
524701	DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	225.78	2,032.02	81.28		467.98
525200	RENT EXP-DATA PROC EQUIP	10,000.00		5,043.75	50.44		4,956.25
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	40,000.00		13,890.00	34.73		26,110.00
526109	TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527200	REP & MAINT-MOTOR VEHICL			359.18	0.00		359.18-
527500	REPAIRS & MAINT-COMM EQUIP			250.00	0.00		250.00-
527501	TOWER SITE RADIO EQUIP M & REP	50,000.00		6,008.61	12.02		43,991.39
527502	MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
527990	RADIO EQUIP REPAIR & MAINT			630,186.00	0.00		630,186.00-
527991	INFRAS RADIO EQUIP R&M		2.00	9,796.00	0.00	12,530.24	22,326.24-
527993	TOWER SHELTER R&M		350.00	18,355.46	0.00		18,355.46-
527994	TOWER GENERATOR R&M		2,745.00	27,733.78	0.00	7,978.00	35,711.78-
527995	TOWER HVAC R&M			2,349.75	0.00		2,349.75-
527996	TOWER SITE R&M			80.00	0.00	500.00	580.00-
527997	TOWER STRUCTURE R&M			21,702.08	0.00	369.58	22,071.66-
531100	OFFICE SUPPLIES EXPENSE			2.94	0.00		2.94-
531200	SEE CHART OF ACCOUNTS		934.17	3,117.91	0.00		3,117.91-
532100	NON CAPITALIZED EQUIP PU	30,000.00		13,850.79	46.17	818.95	15,330.26
532290	RADIO EQUIP			18,191.95	0.00		18,191.95-
534700	ENG TECH & COMM SUP EXP			2,263.17	0.00		2,263.17-
538105	UNLEADED FUEL	3,000.00		1,228.89	40.96		1,771.11
539500	PURCHASING CARD SUSPENSE		731.27-		0.00		
541100	ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200	PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
542500	ENG & ARCH SERVICES				0.00	1,500.00	1,500.00-
543300	IT CONSULTING-OTHER	90,000.00	6,193.60	55,618.62	61.80	28,724.80	5,656.58
554141	RADIO SERV - FREQ COORD ONLY			3,820.00	0.00		3,820.00-
554900	OTHER CONTRACTUAL SERVICE	54,629.39		27,677.89	50.66	41,783.71	14,832.21-
555100	SOFTWARE RENEWAL/MAINT FEE	420,000.00		9,403.99	2.24		410,596.01
555200	SOFTWARE - NEW PURCHASES			45.18	0.00		45.18-
555310	COTS LICENSE FEES			3,240.00	0.00		3,240.00-
555340	COTS MAINTENANCE		59.88	1,051.64	0.00		1,051.64-
556100	INSURANCE EXPENSE	6,000.00		23.30	.39		5,976.70

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	15,782.90			0.00		15,782.90
559100	OTHER OPERATING EXP	200,000.00	22.00	14,906.33	7.45		185,093.67
559101	DAS ASSESSMENTS	25,000.00		23,537.00	94.15		1,463.00
559165	INDIRECT COST ALLOCATIONS	96,396.00	10,105.09	65,108.20	67.54		31,287.80
559168	501 RISK MITIGATION ALLOC		307.82	1,915.40	0.00		1,915.40-
559199	OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
	Major Account 520000 Total	3,096,587.38	83,014.55	1,424,335.29	46.00	114,425.82	1,557,826.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	89.99	2,129.68	42.59		2,870.32
572100	COMMERCIAL TRANSPORTATION			1,163.05	0.00		1,163.05-
573100	STATE-OWNED TRANSPORT	3,000.00	29.91	1,230.54	41.02		1,769.46
574600	CONTRACTUAL SERV - TRAVEL EXP	1,000.00	129.23	1,066.75	106.68	4,062.44	4,129.19-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	9,000.00	249.13	5,690.02	63.22	4,062.44	752.46-
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	299,295.00			0.00		299,295.00
581204	TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583306	MAINT/SERVICE PACKS				0.00	108,286.06	108,286.06-
583490	RADIO EQUIP			12,660.00	0.00		12,660.00-
583494	INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	0.00		22,422.95-
583600	COMMUN. & ELECTRONIC EQ	50,000.00	26,625.00	26,625.00	53.25	30,791.21	7,416.21-
583602	MASTER SITE EQUIP & SOFTWARE			192,758.46-	0.00		192,758.46
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64		46,930.42	168.19		19,026.78-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	0.00		4,112.81-
583609	SU EQUIP/SOFTWARE - OTHER			25,262.09	0.00	15,605.46	40,867.55-
583900	FIXED SITE WIRELESS COMMUN. EQ		1,062.32	11,509.00	0.00		11,509.00-
583903	TOWER PURCHASES			125,000.00	0.00		125,000.00-
583904	TOWER SITE IMPROVEMENT		3,805.00	18,980.00	0.00		18,980.00-
583905	TOWER SITE EQUIP/SOFTWARE	50,000.00		405.41-	.81-	44,418.00	5,987.41
586900	OTHER FIXED ASSETS				0.00	97,000.00	97,000.00-
587400	MASTER LEASE		13,559.63	81,357.78	0.00		81,357.78-
587500	CIP - IMPROV TO BUILD	644.50			0.00		644.50
	Major Account 580000 Total	977,843.14	45,051.95	181,696.18	18.58	296,100.73	500,046.23
	BUDGETED EXPENDITURES TOTAL	4,720,554.01	177,931.88	1,951,464.17	41.34	414,588.99	2,354,500.85

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,058.17		22,169.12	45.19	41,664.48	14,775.43-
5 REVOLVING FUNDS	4,671,495.84	177,931.88	1,929,295.05	41.30	372,924.51	2,369,276.28
BUDGETED EXPENDITURES TOTAL	4,720,554.01	177,931.88	1,951,464.17	41.34	414,588.99	2,354,500.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,172,595.00-	27,027.02-	1,592,575.76-	50.20		1,580,019.24-
471110 ADMIN FEE		784.00-	9,423.36-	0.00		9,423.36
Major Account 470000 Total	3,172,595.00-	27,811.02-	1,601,999.12-	50.49	0.00	1,570,595.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,143.40-	32,822.59-	0.00		32,822.59
483400 OTHER RENTAL REVENUE		575.46-	5,163.10-	0.00		5,163.10
486500 MISCELLANEOUS ADJUSTMENT			192,758.47	0.00		192,758.47-
Major Account 480000 Total	0.00	3,718.86-	154,772.78	0.00	0.00	154,772.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
Major Account 490000 Total	0.00	0.00	187.43-	0.00	0.00	187.43
BUDGETED REVENUE TOTAL	3,172,595.00-	31,529.88-	1,447,413.77-	45.62	0.00	1,725,181.23-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.31-	2.83-	0.00		2.83
5 REVOLVING FUNDS	3,172,595.00-	31,529.57-	1,447,410.94-	45.62		1,725,184.06-
BUDGETED REVENUE TOTAL	3,172,595.00-	31,529.88-	1,447,413.77-	45.62	0.00	1,725,181.23-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	823,768.46	80,753.64	468,844.34	56.91		354,924.12
512100	VACATION LEAVE EXPENSE		2,582.84	50,100.78	0.00		50,100.78-
512200	SICK LEAVE EXPENSE		129.10	5,727.53	0.00		5,727.53-
512300	HOLIDAY LEAVE EXPENSE		2,878.12	29,677.39	0.00		29,677.39-
	Personal Services Subtotal	823,768.46	86,343.70	554,350.04	67.29	0.00	269,418.42
515100	RETIREMENT PLANS EXPENSE	56,528.00	6,465.39	41,509.61	73.43		15,018.39
515200	FICA EXPENSE	55,915.00	6,388.19	38,532.69	68.91		17,382.31
515400	LIFE & ACCIDENT INS EXP	116.00	9.60	80.16	69.10		35.84
515500	HEALTH INSURANCE EXPENSE	172,383.00	6,879.14	65,525.74	38.01		106,857.26
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	7,635.00		7,724.65	101.17		89.65-
	Major Account 510000 Total	1,118,465.46	106,086.02	707,814.89	63.28	0.00	410,650.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	50.00	1.55	8.42	16.84		41.58
521200	COMM EXP-VOICE/DATA	6,950.00		2,380.58	34.25		4,569.42
521300	FREIGHT	50.00		10.77	21.54		39.23
521400	DATA PROCESSING EXPENSE	25,000.00	1,753.08	7,049.95	28.20		17,950.05
521432	OCIO -LIC FEE ECM/EXCHANGE		762.00	762.00	0.00		762.00-
521451	OCIO-IT CONSULT - BUDGET SYS		168.22	168.22	0.00		168.22-
521500	PUBLICATION & PRINT EXPENSE	4,300.00	176.90	2,720.50	63.27		1,579.50
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00		16,722.25	88.01		2,277.75
522200	CONFERENCE REGISTRATION	3,000.00		320.00	10.67		2,680.00
522201	TRAINING REGISTRATION	1,500.00		25.00	1.67		1,475.00
522600	JOB APPLICANT EXPENSE	20.00	58.00	841.01	4205.05		821.01-
524700	RENT EXP-OTHER REAL PROP	600.00		45.00	7.50		555.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	76.72	1,261.47	25.23		3,738.53
532100	NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600	ED & RECREATIONAL SUP EX	1,000.00		350.00	35.00		650.00
541100	ACCTG & AUDITING SERVICES	1,264.00		1,263.08	99.93		.92

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400	HRMS ASSESSMENT	600.00		466.33	77.72		133.67
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	284,642.00		6,354.97	2.23		278,287.03
547100	EDUCATIONAL SERVICES		9,500.00	9,500.00	0.00		9,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,653.10	53.06		2,346.90
555200	SOFTWARE - NEW PURCHASES	5,000.00		179.88	3.60		4,820.12
556100	INSURANCE EXPENSE	100.00		65.85	65.85		34.15
559100	OTHER OPERATING EXP	1,411,153.80		14,077.00	1.00		1,397,076.80
	Major Account 520000 Total	1,780,637.80	12,496.47	68,204.51	3.83	0.00	1,712,433.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,322.12	44.07		1,677.88
572100	COMMERCIAL TRANSPORTATION	2,000.00		672.90	33.65		1,327.10
573100	STATE-OWNED TRANSPORT	6,000.00	3,291.98	3,440.60	57.34		2,559.40
574500	PERSONAL VEHICLE MILEAGE	1,000.00		338.70	33.87		661.30
575100	MISC TRAVEL EXPENSES	300.00		66.00	22.00		234.00
	Major Account 570000 Total	12,300.00	3,291.98	5,840.32	47.48	0.00	6,459.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			360.00	0.00		360.00-
	Major Account 580000 Total	0.00	0.00	360.00	0.00	0.00	360.00-
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	121,874.47	782,219.72	26.87	0.00	2,129,183.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,911,403.26	121,874.47	782,219.72	26.87		2,129,183.54
	BUDGETED EXPENDITURES TOTAL	2,911,403.26	121,874.47	782,219.72	26.87	0.00	2,129,183.54

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			27.31-	0.00		27.31

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	27.31-	0.00	0.00	27.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.52-	6.52-	0.00		6.52
Major Account 490000 Total	0.00	6.52-	6.52-	0.00	0.00	6.52
BUDGETED REVENUE TOTAL	0.00	6.52-	33.83-	0.00	0.00	33.83

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6.52-	33.83-	0.00		33.83
BUDGETED REVENUE TOTAL	0.00	6.52-	33.83-	0.00	0.00	33.83

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	163,750.82	16,323.59	106,101.66	64.79		57,649.16
511200	TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100	VACATION LEAVE EXPENSE		137.79	3,885.78	0.00		3,885.78-
512200	SICK LEAVE EXPENSE		812.37	2,811.34	0.00		2,811.34-
512300	HOLIDAY LEAVE EXPENSE		595.65	6,254.33	0.00		6,254.33-
	Personal Services Subtotal	191,584.82	17,869.40	119,053.11	62.14	0.00	72,531.71
515100	RETIREMENT PLANS EXPENSE	12,280.28	1,338.06	8,914.70	72.59		3,365.58
515200	FICA EXPENSE	12,492.93	1,311.50	8,606.70	68.89		3,886.23
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	25.92	74.06		9.08
515500	HEALTH INSURANCE EXPENSE	20,690.00	1,804.18	16,237.62	78.48		4,452.38
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	1,834.00		1,612.06	87.90		221.94
	Major Account 510000 Total	238,953.03	22,326.02	154,484.61	64.65	0.00	84,468.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,695.92	155.10	1,106.07	65.22		589.85
521200	COMM EXP-VOICE/DATA	7,801.38	410.55-	4,630.48	59.35		3,170.90
521291	COM EXPENSE - VIDEO			137.50	0.00		137.50-
521400	DATA PROCESSING EXPENSE		549.66	895.05	0.00		895.05-
521433	OCIO-MICROSOFT EA		410.55	410.55	0.00		410.55-
521450	OCIO-IT CONSULTING		10,717.93	10,717.93	0.00		10,717.93-
521500	PUBLICATION & PRINT EXPENSE	3,173.93	26.43	2,526.34	79.60		647.59
522100	DUES & SUBSCRIPTION EXPENSE	1,479.68	350.00	873.00	59.00		606.68
522200	CONFERENCE REGISTRATION	4,270.00		1,570.00	36.77		2,700.00
522201	TRAINING REGISTRATION	2,019.32		1,643.00	81.36		376.32
524600	RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	10,073.25	75.00		3,357.75
524700	RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900	RENT EXP-DUPR SURCHARGE	2,837.00	236.45	2,128.05	75.01		708.95
531100	OFFICE SUPPLIES EXPENSE	2,148.98	177.93	1,415.98	65.89		733.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	50.00		44.38	88.76		5.62
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.86	0.00		5.86-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	21,020.00		21,019.74	100.00		.26
541200	PURCHASING ASSESSMENT	139.00		138.72	99.80		.28
541400	HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100	SOS TEMP SERV-PERSONNEL	13,563.34	2,886.46	12,064.40	88.95		1,498.94
548700	REFUSE/RECYCLING		7.10	7.10	0.00		7.10-
554900	OTHER CONTRACTUAL SERVICE	43,200.00		20,000.00	46.30	5,000.02	18,199.98
555100	SOFTWARE RENEWAL/MAINT FEE	32,308.00		1,189.25	3.68	26,405.00	4,713.75
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00		22.47	44.94		27.53
559100	OTHER OPERATING EXP	110,008.00	527.74-	97,856.99	88.95		12,151.01
	Major Account 520000 Total	262,020.55	15,698.57	190,730.98	72.79	31,405.02	39,884.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,864.06		2,913.47	59.90		1,950.59
572100	COMMERCIAL TRANSPORTATION	3,757.60		1,833.47	48.79		1,924.13
573100	STATE-OWNED TRANSPORT			16.28	0.00		16.28-
574500	PERSONAL VEHICLE MILEAGE	1,800.00		107.48	5.97		1,692.52
575100	MISC TRAVEL EXPENSES	200.00		140.18	70.09		59.82
	Major Account 570000 Total	10,621.66	0.00	5,010.88	47.18	0.00	5,610.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,205.23	0.00		1,205.23-
	Major Account 580000 Total	0.00	0.00	1,205.23	0.00	0.00	1,205.23-
BUDGETED EXPENDITURES TOTAL		511,595.24	38,024.59	351,431.70	68.69	31,405.02	128,758.52

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	511,595.24	38,024.59	351,431.70	68.69	31,405.02	128,758.52
BUDGETED EXPENDITURES TOTAL		511,595.24	38,024.59	351,431.70	68.69	31,405.02	128,758.52

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.04-	18.93-	0.00		18.93
Major Account 480000 Total	0.00	2.04-	18.93-	0.00	0.00	18.93
BUDGETED REVENUE TOTAL	0.00	2.04-	18.93-	0.00	0.00	18.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.04-	18.93-	0.00		18.93
BUDGETED REVENUE TOTAL	0.00	2.04-	18.93-	0.00	0.00	18.93

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,130.00	274,537.81	1,782,269.74	58.39		1,269,860.26
511200	TEMPORARY SALARIES-WAGES	507,126.09	118.84	1,151.84	.23		505,974.25
511300	OVERTIME PAYMENTS	33,436.00	5,383.27	42,356.13	126.68		8,920.13-
511400	ON CALL PAY	16,460.00	3,061.32	26,845.45	163.10		10,385.45-
511500	SHIFT DIFFERENTIAL PYMT	3,269.00	281.10	1,592.70	48.72		1,676.30
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
511800	COMP TIME PAYMENT		1,260.98	7,541.01	0.00		7,541.01-
512100	VACATION LEAVE EXPENSE		11,838.19	165,711.51	0.00		165,711.51-
512200	SICK LEAVE EXPENSE		10,670.41	115,116.07	0.00		115,116.07-
512300	HOLIDAY LEAVE EXPENSE		10,217.58	112,238.72	0.00		112,238.72-
512500	FUNERAL LEAVE EXPENSE		725.22	5,210.03	0.00		5,210.03-
512600	CIVIL LEAVE EXPENSE		120.87	120.87	0.00		120.87-
512700	INJURY LEAVE EXPENSE			916.46	0.00		916.46-
	Personal Services Subtotal	3,612,421.09	318,215.59	2,261,170.53	62.59	0.00	1,351,250.56
515100	RETIREMENT PLANS EXPENSE	229,097.75	23,800.65	171,297.21	74.77		57,800.54
515200	FICA EXPENSE	233,490.00	22,819.75	158,998.95	68.10		74,491.05
515400	LIFE & ACCIDENT INS EXP	1,620.00	60.48	564.01	34.82		1,055.99
515500	HEALTH INSURANCE EXPENSE	666,910.95	50,518.44	469,358.48	70.38		197,552.47
516200	TUITION ASSISTANCE			252.00	0.00		252.00-
516300	EMPLOYEE ASSISTANCE PRO	852.00		759.00	89.08		93.00
516400	UNEMPLOYM COMP INS EXP	48.00			0.00		48.00
516500	WORKERS COMP PREMIUMS	34,876.00		31,641.62	90.73		3,234.38
	Major Account 510000 Total	4,779,315.79	415,414.91	3,094,041.80	64.74	0.00	1,685,273.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	96.82	2,430.08	29.35		5,850.92
521200	COMM EXP-VOICE/DATA	152,346.00		80,421.34	52.79		71,924.66
521291	COM EXPENSE - VIDEO			185.64	0.00		185.64-
521300	FREIGHT	469.00	14.59	288.23	61.46		180.77
521400	DATA PROCESSING EXPENSE	41,549.00	30,413.85	66,327.39	159.64		24,778.39-
521500	PUBLICATION & PRINT EXPENSE	45,241.00	2,282.01	29,004.79	64.11	3,395.00	12,841.21
521900	AWARDS EXPENSE			216.11	0.00		216.11-
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	29.95	10,464.64	126.20		2,172.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION			215.00	0.00		215.00-
522201	TRAINING REGISTRATION	17,617.00	1,524.00	13,603.60	77.22		4,013.40
522600	JOB APPLICANT EXPENSE	166.00	214.65	379.65	228.70		213.65-
522700	DEFICIENCY CLAIMS			500.00	0.00		500.00-
523201	NATURAL GAS	1,225,857.00	152,780.06	850,489.15	69.38		375,367.85
523202	ELECTRICITY	4,413,651.00	310,029.33	2,957,305.51	67.00		1,456,345.49
523203	WATER	892,679.00	19,075.93	177,189.54	19.85		715,489.46
523204	SEWER	394,417.00	20,431.76	168,309.97	42.67		226,107.03
523205	CHILLED WATER	355,844.00	48,289.62	275,003.14	77.28		80,840.86
523207	PROPANE			10,238.47	0.00	626.76	10,865.23-
523208	STEAM	338,063.00	16,516.18	266,786.66	78.92		71,276.34
523219	OTHER UTILITY	27,136.00	13.33	12,904.42	47.55		14,231.58
524600	RENT EXPENSE-BUILDINGS	14,570,107.00	1,151,697.33	10,605,549.35	72.79		3,964,557.65
524700	RENT EXP-OTHER REAL PROP	727.00		142.50	19.60		584.50
524900	RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	12,949.74	76.67		3,941.26
525500	RENT EXP-OTHER PERS PROP	15,871.00	1,543.18	13,286.28	83.71		2,584.72
526100	REPAIRS & MAINT-REAL PROPERTY	5,895,850.81	332,030.19	2,978,811.91	50.52	2,357,527.28	559,511.62
526106	TRIP CHARGES	982.00		104.60-	10.65-	12.60	1,074.00
527200	REP & MAINT-MOTOR VEHICL	63,310.23	12,492.14	60,446.50	95.48	6,377.38	3,513.65-
527203	REP & MAINT-MV-GROUNDS EQUIP				0.00	4,022.13-	4,022.13
527500	REPAIRS & MAINT-COMM EQUIP	344.00		923.75	268.53		579.75-
527600	REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
527800	REP & MAINT-OTHER PROPER			63.40	0.00		63.40-
531100	OFFICE SUPPLIES EXPENSE	19,453.00	379.30	10,198.16	52.42		9,254.84
532100	NON CAPITALIZED EQUIP PU	60,451.00	144,519.74	185,073.24	306.15	54,967.03	179,589.27-
532200	SEE CHART OF ACCOUNTS			753.00	0.00		753.00-
533100	HOUSEHOLD & INSTIT EXP	253,117.24	24,794.33	212,079.03	83.79	9,669.66	31,368.55
533900	FOOD EXPENSE	250.00		140.22	56.09		109.78
534500	AGRICULTURAL SUPPLIES EXP	72,532.00	6,464.00	68,680.17	94.69	3,175.20	676.63
534600	ED & RECREATIONAL SUP EX	814.00	187.57	1,416.99	174.08		602.99-
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	90,112.10	976,618.55	55.82	289,083.19	483,972.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	77.02	9,725.30	86.06		1,575.70
535100	MEDICAL SUPPLIES	2,906.00	3,369.00	5,203.00	179.04		2,297.00-
538100	VEHICLE & EQUIP SUPP EXP	131,161.00	8,310.64	84,283.19	64.26	3,365.64-	50,243.45
538110	TIRE AND TITLE FEE		6.00	6.00	0.00		6.00-
539100	INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	420,039.10	1185.98-		455,456.10-
541100	ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200	PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			3,847.18	0.00		3,847.18-
541700	LEGAL RELATED EXPENSE	4,536.00	250.00	287.00	6.33		4,249.00
542100	SOS TEMP SERV-PERSONNEL	49,814.00	5,959.76	32,390.02	65.02		17,423.98
542500	ENG & ARCH SERVICES	394,669.25	8,240.44	89,503.47	22.68	274,919.89	30,245.89
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	
543500	MGT CONSULTANT SERVICES	4,200.00	1,422.12	2,192.55	52.20		2,007.45
545000	LABORATORY SERVICES	2,643.00	953.00	2,385.00	90.24		258.00
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	24,066.45	142,525.82	81.27	45,655.62	12,807.44-
548600	PEST CONTROL	47,811.00	14,868.28	42,834.12	89.59	1,939.87-	6,916.75
548700	REFUSE/RECYCLING	207,998.00	17,748.72	130,909.38	62.94		77,088.62
548800	FIRE EXTINGUISHERS	461.00			0.00		461.00
548900	WEED CONTROL	2,600.00			0.00	1,600.00	1,000.00
549100	LAUNDRY SERVICES	17,059.00	1,517.19	12,380.36	72.57		4,678.64
549200	JANITORIAL/SECURITY SERVICES	1,094,624.00	44,958.91	504,504.27	46.09	2,060.00	588,059.73
549300	UNIFORM SERVICES			148.94	0.00		148.94-
549500	HAZARDOUS WASTE DISPOSAL	18,094.00	5,074.42	56,578.92	312.69	.50	38,485.42-
554900	OTHER CONTRACTUAL SERVICE	302,471.00	35,043.53	53,472.16	17.68	4,943.25	244,055.59
555100	SOFTWARE RENEWAL/MAINT FEE	23,000.00		13,954.45	60.67		9,045.55
555200	SOFTWARE - NEW PURCHASES	71,669.40		13,422.47	18.73	54,932.40	3,314.53
555310	COTS LICENSE FEES		2,044.02	4,088.04	0.00		4,088.04-
556100	INSURANCE EXPENSE	866,172.01		500,894.78	57.83		365,277.23
557100	PROPERTY TAX EXPENSE			3,790.28	0.00		3,790.28-
559100	OTHER OPERATING EXP	1,907,078.08		394,648.83	20.69		1,512,429.25
	Major Account 520000 Total	36,015,675.66	2,587,941.08	22,636,623.17	62.85	3,105,208.12	10,273,844.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,853.00	311.86	1,246.85	32.36		2,606.15
573100	STATE-OWNED TRANSPORT	20,831.00	1,607.20	8,693.85	41.74		12,137.15
574500	PERSONAL VEHICLE MILEAGE	3,626.00	50.56	1,037.77	28.62		2,588.23
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	28,310.00	1,969.62	10,986.47	38.81	0.00	17,323.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	115,220.00	3,365.64	55,335.64	48.03	76,865.64	16,981.28-
583000	FURNITURE AND OFFICE EQUIPMENT		233.45	12,480.59	0.00	2,281.72	14,762.31-
584200	VEHICLES & VEHICLE EQ	50,411.00		34,258.00	67.96	37,152.00	20,999.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586900	OTHER FIXED ASSETS	545,182.00		20,172.37	3.70	2,124.00	522,885.63
	Major Account 580000 Total	710,813.00	3,599.09	122,246.60	17.20	118,423.36	470,143.04
BUDGETED EXPENDITURES TOTAL		41,534,114.45	3,008,924.70	25,863,898.04	62.27	3,223,631.48	12,446,584.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	254,224.72	13,137.17	184,371.98	72.52	6,944.30	62,908.44
2	CASH FUNDS	234,729.25	332.56	6,838.55	2.91		227,890.70
5	REVOLVING FUNDS	41,045,160.48	2,995,454.97	25,672,687.51	62.55	3,216,687.18	12,155,785.79
BUDGETED EXPENDITURES TOTAL		41,534,114.45	3,008,924.70	25,863,898.04	62.27	3,223,631.48	12,446,584.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	35,895.00-	55,061.52-	537,642.64-	1497.82		501,747.64
	Major Account 470000 Total	35,895.00-	55,061.52-	537,642.64-	1497.82	0.00	501,747.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	209,451.00-	27,789.47-	233,133.95-	111.31		23,682.95
482100	LAND USE REVENUE	340,000.00-		209,563.17-	61.64		130,436.83-
483200	BUILDING & SPACE RENTAL	35,049,771.00-	2,871,266.02-	25,517,354.23-	72.80		9,532,416.77-
483400	OTHER RENTAL REVENUE	60,791.00-	37,295.13-	329,279.78-	541.66		268,488.78
484500	REIMB NON-GOVT SOURCES	234.00-		9,340.72-	3991.76		9,106.72
484900	OTHER PRIVATE SOURCES	103,836.00-	7,398.50-	101,018.29-	97.29		2,817.71-
486200	CONTRIBUTIONS	849,624.00-	75,491.50-	681,866.50-	80.26		167,757.50-
486500	MISCELLANEOUS ADJUSTMENT			1,369.86	0.00		1,369.86-
	Major Account 480000 Total	36,613,707.00-	3,019,240.62-	27,080,186.78-	73.96	0.00	9,533,520.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15,197.94-	0.00		15,197.94
491301	DISPOSAL - PROCEEDS			425,001.00-	0.00		425,001.00
493200	OPERATING TRANSFERS OUT	595,346.00-		481,827.75	80.93-		1,077,173.75-
	Major Account 490000 Total	595,346.00-	0.00	41,628.81	6.99-	0.00	636,974.81-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	37,244,948.00-	3,074,302.14-	27,576,200.61-	74.04	0.00	9,668,747.39-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		40.64-	77.49-	0.00		77.49
2 CASH FUNDS	348,433.00-	2,523.90-	654,581.83-	187.86		306,148.83
5 REVOLVING FUNDS	36,896,515.00-	3,071,737.60-	26,921,541.29-	72.96		9,974,973.71-
BUDGETED REVENUE TOTAL	37,244,948.00-	3,074,302.14-	27,576,200.61-	74.04	0.00	9,668,747.39-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,890,560.00	154,297.69	1,063,002.70	56.23		827,557.30
511200	TEMPORARY SALARIES-WAGES	149,752.67	1,860.93	24,445.32	16.32		125,307.35
511300	OVERTIME PAYMENTS	4,500.00	855.11	7,670.25	170.45		3,170.25-
511800	COMP TIME PAYMENT			489.96	0.00		489.96-
512100	VACATION LEAVE EXPENSE		4,505.51	101,074.94	0.00		101,074.94-
512200	SICK LEAVE EXPENSE		11,410.47	63,857.81	0.00		63,857.81-
512300	HOLIDAY LEAVE EXPENSE		5,941.09	65,608.92	0.00		65,608.92-
512500	FUNERAL LEAVE EXPENSE			2,732.02	0.00		2,732.02-
	Personal Services Subtotal	2,044,812.67	178,870.80	1,328,881.92	64.99	0.00	715,930.75
515100	RETIREMENT PLANS EXPENSE	138,997.00	13,254.39	97,675.64	70.27		41,321.36
515200	FICA EXPENSE	141,777.00	13,126.41	96,342.82	67.95		45,434.18
515400	LIFE & ACCIDENT INS EXP	395.00	28.08	248.18	62.83		146.82
515500	HEALTH INSURANCE EXPENSE	307,203.00	16,928.14	155,660.21	50.67		151,542.79
516300	EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500	WORKERS COMP PREMIUMS	22,709.00		17,388.94	76.57		5,320.06
	Major Account 510000 Total	2,656,301.67	222,207.82	1,696,508.21	63.87	0.00	959,793.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	407.44	5,379.36	89.66		620.64
521200	COMM EXP-VOICE/DATA	22,500.00		8,708.84	38.71		13,791.16
521300	FREIGHT			115.70	0.00		115.70-
521400	DATA PROCESSING EXPENSE	153,477.77	14,452.43	179,060.67	116.67		25,582.90-
521401	CNC COSTS	310,980.00	17,442.12	115,783.07	37.23		195,196.93
521402	ELA COSTS-HARDWARE/SOFTWARE	353,939.00		222,416.58	62.84		131,522.42
521403	STORAGE COSTS	5,505.00		2,053.70	37.31		3,451.30
521441	OCIO-COMMUNICATIONS		3,798.81	3,798.81	0.00		3,798.81-
521450	OCIO-IT CONSULTING		7,764.76	7,764.76	0.00		7,764.76-
521500	PUBLICATION & PRINT EXPENSE	45,000.00	2,968.90	30,632.78	68.07		14,367.22
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	11,800.00	1,295.00	3,576.00	30.31		8,224.00
522200	CONFERENCE REGISTRATION	4,000.00	600.00	4,880.00	122.00		880.00-
522201	TRAINING REGISTRATION	6,000.00		6,661.00	111.02		661.00-
522600	JOB APPLICANT EXPENSE	2,000.00		476.00	23.80		1,524.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS			387.00	0.00		387.00-
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525200	RENT EXP-DATA PROC EQUIP			4,000.00	0.00		4,000.00-
527400	REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
527940	DATA STORAGE EQUIP R & M		2,387.00	4,188.50	0.00		4,188.50-
527950	NETWORING EQUIP R & M			2,580.14	0.00		2,580.14-
531100	OFFICE SUPPLIES EXPENSE	7,500.00	147.02	4,222.00	56.29	60.64	3,217.36
531500	SUPPLIES FOR PRODUCTION	21,000.00		762.03	3.63	21,408.00	1,170.03-
532100	NON CAPITALIZED EQUIP PU	2,000.00		303.00	15.15	458.00	1,239.00
532240	DATA STORAGE EQUIP			3,489.40	0.00		3,489.40-
533900	FOOD EXPENSE			79.73	0.00		79.73-
534600	ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541100	ACCTG & AUDITING SERVICES			1,910.00	0.00		1,910.00-
541200	PURCHASING ASSESSMENT	2,145.00		2,144.72	99.99		.28
541400	HRMS ASSESSMENT	1,865.00		1,865.31	100.02		.31-
542100	SOS TEMP SERV-PERSONNEL	50,000.00		20,814.22	41.63		29,185.78
542200	TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	835,462.00		85,540.00	10.24		749,922.00
543200	IT CONSULTING-HW/SW SUPP	65,000.00			0.00		65,000.00
543300	IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE			106.86	0.00		106.86-
555100	SOFTWARE RENEWAL/MAINT FEE	1,007,002.34	7,077.00-	610,130.37	60.59	674,172.82	277,300.85-
555200	SOFTWARE - NEW PURCHASES	22,000.00		52,612.50	239.15		30,612.50-
555340	COTS MAINTENANCE		61,683.95-	94,590.61	0.00		94,590.61-
556100	INSURANCE EXPENSE	1,000.00		139.80	13.98		860.20
559100	OTHER OPERATING EXP	307,613.63		51,014.86	16.58		256,598.77
	Major Account 520000 Total	3,256,189.74	17,497.47-	1,532,188.32	47.05	696,099.46	1,027,901.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		4,614.75	76.91		1,385.25
572100	COMMERCIAL TRANSPORTATION	4,592.50	1,006.40	3,404.39	74.13		1,188.11
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	350.00		714.77	204.22		364.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	26,208.06		24,280.81	92.65		1,927.25
575100	MISC TRAVEL EXPENSES	500.00		229.75	45.95		270.25
	Major Account 570000 Total	37,800.56	1,006.40	33,244.47	87.95	0.00	4,556.09

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE	244,830.00	27,203.38	163,220.28	66.67		81,609.72
	Major Account 580000 Total	244,830.00	27,203.38	163,220.28	66.67	0.00	81,609.72
BUDGETED EXPENDITURES TOTAL		6,195,121.97	232,920.13	3,425,161.28	55.29	696,099.46	2,073,861.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	6,195,121.97	232,920.13	3,425,161.28	55.29	696,099.46	2,073,861.23
BUDGETED EXPENDITURES TOTAL		6,195,121.97	232,920.13	3,425,161.28	55.29	696,099.46	2,073,861.23
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		223,365,224.66-	1,719,964,862.60-	0.00		1,719,964,862.60
	Major Account 460000 Total	0.00	223,365,224.66-	1,719,964,862.60-	0.00	0.00	1,719,964,862.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,359,273.00-		3,633,190.25-	83.34		726,082.75-
	Major Account 470000 Total	4,359,273.00-	0.00	3,633,190.25-	83.34	0.00	726,082.75-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	122,000.00-	10,828.87-	101,787.72-	83.43		20,212.28-
484500	REIMB NON-GOVT SOURCES	12,000.00-	1,055.78-	9,343.79-	77.86		2,656.21-
486500	MISCELLANEOUS ADJUSTMENT			138,716.70-	0.00		138,716.70
	Major Account 480000 Total	134,000.00-	11,884.65-	249,848.21-	186.45	0.00	115,848.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302	DISPOSAL - NET BOOK VALUE			875.00	0.00		875.00-
	Major Account 490000 Total	0.00	0.00	875.00	0.00	0.00	875.00-
BUDGETED REVENUE TOTAL		4,493,273.00-	223,377,109.31-	1,723,847,026.06-	38365.06	0.00	1,719,353,753.06

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		223,365,224.66-	1,719,964,862.60-	0.00		1,719,964,862.60
5 REVOLVING FUNDS	4,493,273.00-	11,884.65-	3,882,163.46-	86.40		611,109.54-
BUDGETED REVENUE TOTAL	4,493,273.00-	223,377,109.31-	1,723,847,026.06-	38365.06	0.00	1,719,353,753.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667.15-	6,179.95-	0.00		6,179.95
Major Account 480000 Total	0.00	667.15-	6,179.95-	0.00	0.00	6,179.95
UNBUDGETED REVENUE TOTAL	0.00	667.15-	6,179.95-	0.00	0.00	6,179.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		667.15-	6,179.95-	0.00		6,179.95
UNBUDGETED REVENUE TOTAL	0.00	667.15-	6,179.95-	0.00	0.00	6,179.95

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,333.00	25,244.49	161,581.58	63.53		92,751.42
511300	OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600	PER DIEM PAYMENTS	65,000.00	3,000.00	29,250.00	45.00		35,750.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,720.46	15,369.45	0.00		15,369.45-
512200	SICK LEAVE EXPENSE		1,175.67	6,768.19	0.00		6,768.19-
512300	HOLIDAY LEAVE EXPENSE		970.36	10,188.78	0.00		10,188.78-
	Personal Services Subtotal	350,447.83	32,110.98	223,658.00	63.82	0.00	126,789.83
515100	RETIREMENT PLANS EXPENSE	19,936.26	2,179.86	14,520.00	72.83		5,416.26
515200	FICA EXPENSE	25,273.09	2,373.58	16,362.67	64.74		8,910.42
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	34.56	37.98		56.44
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	20,394.54	66.01		10,499.46
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500	WORKERS COMP PREMIUMS	3,225.00		2,501.91	77.58		723.09
	Major Account 510000 Total	429,927.18	38,934.32	277,517.68	64.55	0.00	152,409.50
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,500.00		1,460.52	41.73		2,039.48
521400	DATA PROCESSING EXPENSE	5,260.95	764.77	3,731.07	70.92		1,529.88
521500	PUBLICATION & PRINT EXPENSE	1,070.56		470.91	43.99		599.65
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	19,051.13	1,247.56	11,230.30	58.95		7,820.83
524700	RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900	RENT EXP-DUPR SURCHARGE	3,989.00	249.29	2,243.61	56.24		1,745.39
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	1,454.87	17.51	1,384.15	95.14		70.72
532100	NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,577.76	30.55	577.39	36.60		1,000.37
541100	ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200	PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400	HRMS ASSESSMENT	235.00		233.16	99.22		1.84

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	700.00		597.52	85.36		102.48
559100	OTHER OPERATING EXP	30,158.00		22,618.50	75.00		7,539.50
	Major Account 520000 Total	71,020.27	2,309.68	45,198.42	63.64	0.00	25,821.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		883.86	29.46		2,116.14
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	3,530.00	0.00	883.86	25.04	0.00	2,646.14
	BUDGETED EXPENDITURES TOTAL	504,477.45	41,244.00	323,599.96	64.15	0.00	180,877.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	504,477.45	41,244.00	323,599.96	64.15		180,877.49
	BUDGETED EXPENDITURES TOTAL	504,477.45	41,244.00	323,599.96	64.15	0.00	180,877.49
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	30,000.00-	1,976.55-	22,339.83-	74.47		7,660.17-
484500	REIMB NON-GOVT SOURCES			.90-	0.00		.90
	Major Account 480000 Total	30,000.00-	1,976.55-	22,340.73-	74.47	0.00	7,659.27-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
	Major Account 490000 Total	0.00	0.00	7.40-	0.00	0.00	7.40
	BUDGETED REVENUE TOTAL	30,000.00-	1,976.55-	22,348.13-	74.49	0.00	7,651.87-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	30,000.00-	1,976.55-	22,348.13-	74.49		7,651.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	30,000.00-	1,976.55-	22,348.13-	74.49	0.00	7,651.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	188,654.30		1,425.00	.76		187,229.30
541700 LEGAL RELATED EXPENSE	50,000.00	1,900.95	23,785.97	47.57		26,214.03
556201 PROPERTY LOSS/CLAIMS	210,000.00	1,388.11	40,338.90	19.21		169,661.10
559101 CLAIMS PAID	4,794.45		51,501.00	1074.18		46,706.55-
Major Account 520000 Total	453,448.75	3,289.06	117,050.87	25.81	0.00	336,397.88
BUDGETED EXPENDITURES TOTAL	453,448.75	3,289.06	117,050.87	25.81	0.00	336,397.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	398,654.30	3,289.06	117,050.87	29.36		281,603.43
2 CASH FUNDS	54,794.45			0.00		54,794.45
BUDGETED EXPENDITURES TOTAL	453,448.75	3,289.06	117,050.87	25.81	0.00	336,397.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	249.70-	2,207.51-	36.79		3,792.49-
Major Account 480000 Total	6,000.00-	249.70-	2,207.51-	36.79	0.00	3,792.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,221.00-	0.00		17,221.00
Major Account 490000 Total	0.00	0.00	17,221.00-	0.00	0.00	17,221.00
BUDGETED REVENUE TOTAL	6,000.00-	249.70-	19,428.51-	323.81	0.00	13,428.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,000.00-	249.70-	19,428.51-	323.81		13,428.51
BUDGETED REVENUE TOTAL	6,000.00-	249.70-	19,428.51-	323.81	0.00	13,428.51

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	270,000.00	7,587.00	17,055.39	6.32		252,944.61
541700 LEGAL RELATED EXPENSE	30,000.00	695.24	56,959.51	189.87		26,959.51-
556201 PROPERTY LOSS/CLAIMS	420,117.83		382.60	.09		419,735.23
559101 CLAIMS PAID	384,001.98		30,642.00	7.98		353,359.98
Major Account 520000 Total	1,104,119.81	8,282.24	105,039.50	9.51	0.00	999,080.31
BUDGETED EXPENDITURES TOTAL	1,104,119.81	8,282.24	105,039.50	9.51	0.00	999,080.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	720,117.83	695.24	96,783.56	13.44		623,334.27
5 REVOLVING FUNDS	384,001.98	7,587.00	8,255.94	2.15		375,746.04
BUDGETED EXPENDITURES TOTAL	1,104,119.81	8,282.24	105,039.50	9.51	0.00	999,080.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,559.60-	15,548.54-	0.00		15,548.54
Major Account 470000 Total	0.00	7,559.60-	15,548.54-	0.00	0.00	15,548.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.45-	3.58-	0.00		3.58
Major Account 480000 Total	0.00	.45-	3.58-	0.00	0.00	3.58
BUDGETED REVENUE TOTAL	0.00	7,560.05-	15,552.12-	0.00	0.00	15,552.12
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,560.05-	15,552.12-	0.00		15,552.12
BUDGETED REVENUE TOTAL	0.00	7,560.05-	15,552.12-	0.00	0.00	15,552.12

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	5,200.00		5,220.00	100.38		20.00-
541100	ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500	LEGAL SERVICES EXPENSE	139,880.09		69,995.55	50.04		69,884.54
541700	LEGAL RELATED EXPENSE			20,038.49	0.00		20,038.49-
554900	OTHER CONTRACTUAL SERVICE	1,918,621.65		1,534,897.65	80.00		383,724.00
555100	SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100	OTHER OPERATING EXP	2,124,170.71	1,061.60	4,594.62	.22		2,119,576.09
559101	CLAIMS PAID	15,101,109.13	1,684,444.60	11,042,599.58	73.12		4,058,509.55
	Major Account 520000 Total	19,440,671.02	1,685,506.20	12,805,035.33	65.87	0.00	6,635,635.69
BUDGETED EXPENDITURES TOTAL		19,440,671.02	1,685,506.20	12,805,035.33	65.87	0.00	6,635,635.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,440,671.02	1,685,506.20	12,805,035.33	65.87		6,635,635.69
BUDGETED EXPENDITURES TOTAL		19,440,671.02	1,685,506.20	12,805,035.33	65.87	0.00	6,635,635.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	16,076,993.00-		13,526,419.75-	84.14		2,550,573.25-
	Major Account 470000 Total	16,076,993.00-	0.00	13,526,419.75-	84.14	0.00	2,550,573.25-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	430,000.00-	42,731.56-	399,849.30-	92.99		30,150.70-
	Major Account 480000 Total	430,000.00-	42,731.56-	399,849.30-	92.99	0.00	30,150.70-
BUDGETED REVENUE TOTAL		16,506,993.00-	42,731.56-	13,926,269.05-	84.37	0.00	2,580,723.95-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	16,506,993.00-	42,731.56-	13,926,269.05-	84.37		2,580,723.95-
BUDGETED REVENUE TOTAL	16,506,993.00-	42,731.56-	13,926,269.05-	84.37	0.00	2,580,723.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	486,000.00	61,750.00	244,094.68	50.23		241,905.32
556100 INSURANCE EXPENSE	2,346,877.00		2,480,133.19	105.68		133,256.19-
556101 INSURANCE - REBILL	155,166.00	2,268.00	57,105.00	36.80		98,061.00
559100 OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	2,630,266.61	67,923.14	1,970,162.45	74.90		660,104.16
Major Account 520000 Total	6,337,729.61	131,941.14	4,749,387.21	74.94	0.00	1,588,342.40
BUDGETED EXPENDITURES TOTAL	6,337,729.61	131,941.14	4,749,387.21	74.94	0.00	1,588,342.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,337,729.61	131,941.14	4,749,387.21	74.94		1,588,342.40
BUDGETED EXPENDITURES TOTAL	6,337,729.61	131,941.14	4,749,387.21	74.94	0.00	1,588,342.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,527,047.00-	11,690.81-	3,452,927.52-	76.27		1,074,119.48-
Major Account 470000 Total	4,527,047.00-	11,690.81-	3,452,927.52-	76.27	0.00	1,074,119.48-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,000.00-	21,143.70-	199,030.02-	80.91		46,969.98-
Major Account 480000 Total	246,000.00-	21,143.70-	199,030.02-	80.91	0.00	46,969.98-
BUDGETED REVENUE TOTAL	4,773,047.00-	32,834.51-	3,651,957.54-	76.51	0.00	1,121,089.46-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,773,047.00-	32,834.51-	3,651,957.54-	76.51		1,121,089.46-
BUDGETED REVENUE TOTAL	4,773,047.00-	32,834.51-	3,651,957.54-	76.51	0.00	1,121,089.46-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,796,474.08	132,413.87	835,268.29	46.49		961,205.79
511200	TEMPORARY SALARIES-WAGES	4,919,102.16	567,613.87	3,635,437.34	73.90		1,283,664.82
511300	OVERTIME PAYMENTS	47,774.02	1,614.50	36,061.55	75.48		11,712.47
511500	SHIFT DIFFERENTIAL PYMT	657.00	19.29	132.84	20.22		524.16
511700	EMPLOYEE BONUSES			700.00	0.00		700.00-
511800	COMP TIME PAYMENT		264.10	4,161.29	0.00		4,161.29-
512100	VACATION LEAVE EXPENSE		12,484.44	75,554.01	0.00		75,554.01-
512200	SICK LEAVE EXPENSE		5,459.01	31,469.49	0.00		31,469.49-
512300	HOLIDAY LEAVE EXPENSE		5,093.57	52,778.83	0.00		52,778.83-
512500	FUNERAL LEAVE EXPENSE			1,630.35	0.00		1,630.35-
512600	CIVIL LEAVE EXPENSE		72.56	72.56	0.00		72.56-
512700	INJURY LEAVE EXPENSE			1,849.46	0.00		1,849.46-
	Personal Services Subtotal	6,764,007.26	725,035.21	4,675,116.01	69.12	0.00	2,088,891.25
515100	RETIREMENT PLANS EXPENSE	104,953.85	11,587.68	75,039.99	71.50		29,913.86
515200	FICA EXPENSE	486,057.27	53,394.34	340,462.31	70.05		145,594.96
515400	LIFE & ACCIDENT INS EXP	305.00	24.08	213.71	70.07		91.29
515500	HEALTH INSURANCE EXPENSE	569,334.00	39,056.85	381,833.30	67.07		187,500.70
516300	EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400	UNEMPLOYM COMP INS EXP	100,056.52		59,663.59	59.63		40,392.93
516500	WORKERS COMP PREMIUMS	62,871.00		62,626.30	99.61		244.70
	Major Account 510000 Total	8,087,908.90	829,098.16	5,595,231.21	69.18	0.00	2,492,677.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,729.06	301.39	2,415.22	64.77		1,313.84
521200	COMM EXP-VOICE/DATA	14,393.96		10,955.03	76.11		3,438.93
521291	COM EXPENSE - VIDEO	4,375.00		2,035.00	46.51		2,340.00
521300	FREIGHT	426.91	206.42	371.92	87.12		54.99
521400	DATA PROCESSING EXPENSE	35,966.99	3,425.89	20,769.87	57.75		15,197.12
521500	PUBLICATION & PRINT EXPENSE	22,229.15	226.53	13,428.31	60.41		8,800.84
521900	AWARDS EXPENSE	15,720.00		15,570.90	99.05		149.10
522100	DUES & SUBSCRIPTION EXPENSE	10,950.00	51.52	5,211.52	47.59		5,738.48
522200	CONFERENCE REGISTRATION	6,817.00		2,513.50	36.87		4,303.50
522201	TRAINING REGISTRATION	112,672.00	50.00	7,591.00	6.74		105,081.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	14,005.16	1,254.16	9,874.64	70.51		4,130.52
524600	RENT EXPENSE-BUILDINGS	97,829.00	8,116.12	73,325.08	74.95		24,503.92
524700	RENT EXP-OTHER REAL PROP	1,085.00		1,070.00	98.62		15.00
524900	RENT EXP-DUPR SURCHARGE	20,575.00	1,714.56	15,431.04	75.00		5,143.96
531100	OFFICE SUPPLIES EXPENSE	4,626.90	130.80	2,918.98	63.09		1,707.92
532100	NON CAPITALIZED EQUIP PU	9,025.39		5,156.69	57.14		3,868.70
532200	SEE CHART OF ACCOUNTS	300.00	299.94	299.94	99.98		.06
533900	FOOD EXPENSE	9,104.86	181.60	8,321.39	91.40		783.47
534600	ED & RECREATIONAL SUP EX	59,875.00	9,575.67	50,355.83	84.10		9,519.17
534700	ENG TECH & COMM SUP EXP	526.59		392.67	74.57		133.92
534800	CONSTRUCTION & MAINT SUPPLIES	8.00		6.50	81.25		1.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,114.08	3,697.47	5,022.02	98.20		92.06
541100	ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200	PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400	HRMS ASSESSMENT	1,457.00		1,457.27	100.02		.27-
541500	LEGAL SERVICES EXPENSE	3,140.00		3,139.70	99.99		.30
542100	SOS TEMP SERV-PERSONNEL	208,491.90	13,590.28	129,944.44	62.33		78,547.46
547300	INTERPETER SERVICES	190.00		190.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	1,550.00		1,550.00	100.00		
554130	VIDEO SERVICES		415.00	415.00	0.00		415.00-
554900	OTHER CONTRACTUAL SERVICE	289,223.99	16,460.00	84,935.24	29.37		204,288.75
555100	SOFTWARE RENEWAL/MAINT FEE	876,603.50		529,765.96	60.43		346,837.54
555200	SOFTWARE - NEW PURCHASES	371.00		371.34	100.09		.34-
555310	COTS LICENSE FEES	1,650.00	1,356.24	1,425.74	86.41		224.26
555520	SAAS IMPLEMENTATION				0.00	15,000.00	15,000.00-
556100	INSURANCE EXPENSE	338.00		236.87	70.08		101.13
559100	OTHER OPERATING EXP	189,646.00		70,372.02	37.11		119,273.98
	Major Account 520000 Total	2,033,629.44	61,053.59	1,088,453.63	53.52	15,000.00	930,175.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,019.43		5,046.28	71.89		1,973.15
572100	COMMERCIAL TRANSPORTATION	4,072.00		2,194.77	53.90		1,877.23
573100	STATE-OWNED TRANSPORT	436.00		434.47	99.65		1.53
574500	PERSONAL VEHICLE MILEAGE	1,768.24	345.60	1,450.47	82.03		317.77
575100	MISC TRAVEL EXPENSES	337.00		107.25	31.82		229.75
	Major Account 570000 Total	13,632.67	345.60	9,233.24	67.73	0.00	4,399.43
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	1,903.00		1,903.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	2,357.00		3,714.02	157.57		1,357.02-
	Major Account 580000 Total	4,260.00	0.00	5,617.02	131.85	0.00	1,357.02-
BUDGETED EXPENDITURES TOTAL		10,139,431.01	890,497.35	6,698,535.10	66.06	15,000.00	3,425,895.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,832,454.56	155,064.05	1,309,623.48	71.47		522,831.08
5	REVOLVING FUNDS	8,306,976.45	735,433.30	5,388,911.62	64.87	15,000.00	2,903,064.83
BUDGETED EXPENDITURES TOTAL		10,139,431.01	890,497.35	6,698,535.10	66.06	15,000.00	3,425,895.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,552,475.00-	748,054.57-	6,043,906.24-	80.03		1,508,568.76-
471108	EMP RECOGNITION	26,629.00-			0.00		26,629.00-
	Major Account 470000 Total	7,579,104.00-	748,054.57-	6,043,906.24-	79.74	0.00	1,535,197.76-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	35,850.00-	3,850.66-	29,239.12-	81.56		6,610.88-
483200	BUILDING & SPACE RENTAL	5,000.00-		3,336.50-	66.73		1,663.50-
484500	REIMB NON-GOVT SOURCES			563.27-	0.00		563.27
	Major Account 480000 Total	40,850.00-	3,850.66-	33,138.89-	81.12	0.00	7,711.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200	OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		7,619,954.00-	751,905.23-	6,077,045.13-	79.75	0.00	1,542,908.87-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			563.27-	0.00		563.27
5	REVOLVING FUNDS	7,619,954.00-	751,905.23-	6,076,481.86-	79.74		1,543,472.14-
BUDGETED REVENUE TOTAL		7,619,954.00-	751,905.23-	6,077,045.13-	79.75	0.00	1,542,908.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,475.09	29,867.40	178,780.42	59.50		121,694.67
511200	TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300	OVERTIME PAYMENTS			29.45	0.00		29.45-
511800	COMP TIME PAYMENT			129.10	0.00		129.10-
512100	VACATION LEAVE EXPENSE		948.24	16,920.28	0.00		16,920.28-
512200	SICK LEAVE EXPENSE		1,022.75	10,472.52	0.00		10,472.52-
512300	HOLIDAY LEAVE EXPENSE		1,097.87	11,229.32	0.00		11,229.32-
	Personal Services Subtotal	308,144.09	32,936.26	217,561.09	70.60	0.00	90,583.00
515100	RETIREMENT PLANS EXPENSE	21,557.00	2,466.36	16,291.55	75.57		5,265.45
515200	FICA EXPENSE	21,989.00	2,347.99	15,049.63	68.44		6,939.37
515400	LIFE & ACCIDENT INS EXP	69.00	5.76	50.02	72.49		18.98
515500	HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	37,591.28	73.97		13,230.72
516300	EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500	WORKERS COMP PREMIUMS	3,319.00		2,896.82	87.28		422.18
	Major Account 510000 Total	405,972.09	41,991.53	289,509.39	71.31	0.00	116,462.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	214.41-	1,265.55	11.51		9,734.45
521200	COMM EXP-VOICE/DATA	6,989.63		2,754.96	39.41		4,234.67
521291	COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521400	DATA PROCESSING EXPENSE	4,958.33	708.25	3,959.53	79.86		998.80
521500	PUBLICATION & PRINT EXPENSE	11,185.22	547.97	2,586.37	23.12		8,598.85
522100	DUES & SUBSCRIPTION EXPENSE	4,986.00	100.00	1,830.00	36.70		3,156.00
522201	TRAINING REGISTRATION	4,086.00	280.00	3,640.00	89.08		446.00
522600	JOB APPLICANT EXPENSE			202.00	0.00		202.00-
524600	RENT EXPENSE-BUILDINGS	9,519.00	793.23	7,139.07	75.00		2,379.93
524700	RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	2,011.00	167.57	1,508.13	74.99		502.87
525500	RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	1,752.31	26.92	1,164.10	66.43		588.21
532100	NON CAPITALIZED EQUIP PU	19,496.58		1,993.56	10.23		17,503.02
533900	FOOD EXPENSE	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	501.50		501.50	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.58-	0.00		215.58
541100	ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200	PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400	HRMS ASSESSMENT	352.00		349.75	99.36		2.25
543500	MGT CONSULTANT SERVICES	194,726.63	4,416.66	79,624.91	40.89		115,101.72
543501	PROFESSIONAL SERVICES	290,629.00		102,204.20	35.17		188,424.80
554900	OTHER CONTRACTUAL SERVICE	210,000.00	16,904.68	152,658.58	72.69		57,341.42
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.95	95.80		42.05
555200	SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556100	INSURANCE EXPENSE	60.00		43.44	72.40		16.56
559100	OTHER OPERATING EXP	68,697.56	4.59	49,018.35	71.35		19,679.21
	Major Account 520000 Total	849,476.76	23,735.46	418,517.15	49.27	0.00	430,959.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		132.62	13.26		867.38
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	350.00		327.92	93.69		22.08
575100	MISC TRAVEL EXPENSES			18.00	0.00		18.00-
	Major Account 570000 Total	1,850.00	0.00	478.54	25.87	0.00	1,371.46
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	65,726.99	708,505.08	56.35	0.00	548,793.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,257,298.85	65,726.99	708,505.08	56.35		548,793.77
	BUDGETED EXPENDITURES TOTAL	1,257,298.85	65,726.99	708,505.08	56.35	0.00	548,793.77
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	27,450.00-	1,822.88-	15,673.18-	57.10		11,776.82-
486203	ADMIN FEE - ARRA	9,812.00-	999.82-	8,575.76-	87.40		1,236.24-
	Major Account 480000 Total	37,262.00-	2,822.70-	24,248.94-	65.08	0.00	13,013.06-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN	840,759.47-		840,759.47-	100.00		
	Major Account 490000 Total	840,759.47-	0.00	840,759.47-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		878,021.47-	2,822.70-	865,008.41-	98.52	0.00	13,013.06-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	878,021.47-	2,822.70-	865,008.41-	98.52		13,013.06-
BUDGETED REVENUE TOTAL		878,021.47-	2,822.70-	865,008.41-	98.52	0.00	13,013.06-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		591.42	2,850.62	0.00		2,850.62-
521200	COMM EXP-VOICE/DATA			589.91	0.00		589.91-
521290	COM EXPENSE - DATA ONLY		60,068.28	685,921.07	0.00		685,921.07-
521300	FREIGHT			110.00	0.00		110.00-
521400	DATA PROCESSING EXPENSE		274.78	1,179.19	0.00		1,179.19-
521500	PUBLICATION & PRINT EXPENSE		1,200.15	7,685.84	0.00		7,685.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,180.00	0.00		1,180.00-
524600	RENT EXPENSE-BUILDINGS		339.95	3,059.55	0.00		3,059.55-
524700	RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900	RENT EXP-DUPR SURCHARGE		71.82	646.38	0.00		646.38-
525100	RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
533900	FOOD EXPENSE			1,683.15	0.00		1,683.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,127.69	0.00		2,127.69-
545200	MEDICAL ASSESSMENT SERV		77,457.62	1,312,679.79	0.00		1,312,679.79-
547100	EDUCATIONAL SERVICES			738,446.95	0.00		738,446.95-
554900	OTHER CONTRACTUAL SERVICE		542,312.07	4,968,561.17	0.00		4,968,561.17-
556100	INSURANCE EXPENSE		54,876.00	494,268.80	0.00		494,268.80-
559100	OTHER OPERATING EXP			1,083,725.00	0.00		1,083,725.00-
559101	CLAIMS PAID		17,205,907.49	134,778,119.68	0.00		134,778,119.68-
559102	BASIC PREMIUM		26,700.56	238,777.90	0.00		238,777.90-
	Major Account 520000 Total	0.00	17,969,800.14	144,323,047.69	0.00	0.00	144,323,047.69-
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	0.00		609.05-
Major Account 570000 Total	0.00	0.00	609.05	0.00	0.00	609.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,969,800.14	144,323,656.74	0.00	0.00	144,323,656.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,969,800.14	144,323,656.74	0.00		144,323,656.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,969,800.14	144,323,656.74	0.00	0.00	144,323,656.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,195.43-	529,738.13-	0.00		529,738.13
484500 REIMB NON-GOVT SOURCES			5,857,347.32-	0.00		5,857,347.32
486200 CONTRIBUTIONS		15,391,781.86-	138,587,881.05-	0.00		138,587,881.05
486201 PREM PAY- ARRA		193,525.59-	1,817,151.03-	0.00		1,817,151.03
486500 MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	15,648,502.88-	146,797,117.53-	0.00	0.00	146,797,117.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	1,469,076.46-	0.00		1,469,076.46
493200 OPERATING TRANSFERS OUT		250,000.00	2,309,835.93	0.00		2,309,835.93-
Major Account 490000 Total	0.00	0.00	840,759.47	0.00	0.00	840,759.47-
UNBUDGETED REVENUE TOTAL	0.00	15,648,502.88-	145,956,358.06-	0.00	0.00	145,956,358.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,648,502.88-	145,956,358.06-	0.00		145,956,358.06
UNBUDGETED REVENUE TOTAL	0.00	15,648,502.88-	145,956,358.06-	0.00	0.00	145,956,358.06

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	283,912.66	21,134.00	153,610.62	54.10		130,302.04
511200	TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100	VACATION LEAVE EXPENSE		1,372.35	27,033.17	0.00		27,033.17-
512200	SICK LEAVE EXPENSE		498.32	17,327.43	0.00		17,327.43-
512300	HOLIDAY LEAVE EXPENSE		796.24	10,009.54	0.00		10,009.54-
	Personal Services Subtotal	285,352.66	23,800.91	207,980.76	72.89	0.00	77,371.90
515100	RETIREMENT PLANS EXPENSE	21,291.74	1,782.15	15,573.16	73.14		5,718.58
515200	FICA EXPENSE	21,664.05	1,732.44	15,093.38	69.67		6,570.67
515400	LIFE & ACCIDENT INS EXP	46.00	2.80	30.13	65.50		15.87
515500	HEALTH INSURANCE EXPENSE	30,917.00	2,576.49	23,208.72	75.07		7,708.28
516300	EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500	WORKERS COMP PREMIUMS	3,071.00		2,876.40	93.66		194.60
	Major Account 510000 Total	362,402.45	29,894.79	264,820.05	73.07	0.00	97,582.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556.78	14.22	208.23	37.40		348.55
521200	COMM EXP-VOICE/DATA	2,107.50		1,052.32	49.93		1,055.18
521300	FREIGHT	139.00	37.99	37.99	27.33		101.01
521400	DATA PROCESSING EXPENSE	4,154.25	336.64	2,794.40	67.27		1,359.85
521500	PUBLICATION & PRINT EXPENSE	940.78		358.74	38.13		582.04
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	499.00	714.00	44.63		886.00
522200	CONFERENCE REGISTRATION	137.50		137.50	100.00		
522201	TRAINING REGISTRATION	220.00		178.00	80.91		42.00
524600	RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	11,300.22	75.00		3,766.78
524700	RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	3,183.00	265.25	2,387.25	75.00		795.75
531100	OFFICE SUPPLIES EXPENSE	1,007.13		264.79	26.29		742.34
532100	NON CAPITALIZED EQUIP PU	409.45		109.45	26.73		300.00
534600	ED & RECREATIONAL SUP EX	250.00		110.00	44.00		140.00
541100	ACCTG & AUDITING SERVICES	410.52		410.52	100.00		
541200	PURCHASING ASSESSMENT	214.07		214.07	100.00		
541400	HRMS ASSESSMENT	291.45		291.45	100.00		
541500	LEGAL SERVICES EXPENSE	207,141.87		1,545.00	.75		205,596.87

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			109.45-	0.00		109.45
555100	SOFTWARE RENEWAL/MAINT FEE	684.00		322.70	47.18		361.30
556100	INSURANCE EXPENSE	20.00		18.64	93.20		1.36
559100	OTHER OPERATING EXP	6,156.00		6,156.00	100.00		
	Major Account 520000 Total	244,780.30	2,408.68	28,591.82	11.68	0.00	216,188.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	160.00		158.28	98.93		1.72
572100	COMMERCIAL TRANSPORTATION	400.00		388.35	97.09		11.65
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	15.00		10.50	70.00		4.50
	Major Account 570000 Total	1,175.00	0.00	557.13	47.42	0.00	617.87
	BUDGETED EXPENDITURES TOTAL	608,357.75	32,303.47	293,969.00	48.32	0.00	314,388.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	608,357.75	32,303.47	293,969.00	48.32		314,388.75
	BUDGETED EXPENDITURES TOTAL	608,357.75	32,303.47	293,969.00	48.32	0.00	314,388.75

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		750,000.00	60.00		500,000.00
Major Account 590000 Total	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00		750,000.00	60.00		500,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	750,000.00	60.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	749,999.97-	0.00		749,999.97
Major Account 450000 Total	0.00	83,333.33-	749,999.97-	0.00	0.00	749,999.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.76-	3,233.98-	0.00		3,233.98
Major Account 480000 Total	0.00	173.76-	3,233.98-	0.00	0.00	3,233.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,000.00	0.00		98,000.00-
Major Account 490000 Total	0.00	0.00	98,000.00	0.00	0.00	98,000.00-
BUDGETED REVENUE TOTAL	0.00	83,507.09-	655,233.95-	0.00	0.00	655,233.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,507.09-	655,233.95-	0.00		655,233.95

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	83,507.09-	655,233.95-	0.00	0.00	655,233.95

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,125,000.00	60.00		750,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00		1,125,000.00	60.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	1,125,000.00	60.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,125,000.00-	0.00		1,125,000.00
Major Account 450000 Total	0.00	125,000.00-	1,125,000.00-	0.00	0.00	1,125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		260.97-	4,854.00-	0.00		4,854.00
Major Account 480000 Total	0.00	260.97-	4,854.00-	0.00	0.00	4,854.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			147,000.00	0.00		147,000.00-
Major Account 490000 Total	0.00	0.00	147,000.00	0.00	0.00	147,000.00-
BUDGETED REVENUE TOTAL	0.00	125,260.97-	982,854.00-	0.00	0.00	982,854.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,260.97-	982,854.00-	0.00		982,854.00

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	125,260.97-	982,854.00-	0.00	0.00	982,854.00

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,223,229.00	117,690.25	705,190.63	57.65		518,038.37
511200	TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300	OVERTIME PAYMENTS	5,313.95	778.83	7,181.98	135.15		1,868.03-
511400	ON CALL PAY	9,319.06	1,096.04	7,114.54	76.34		2,204.52
511500	SHIFT DIFFERENTIAL PYMT	2,220.87	153.00	1,277.70	57.53		943.17
511800	COMP TIME PAYMENT		479.92	3,740.27	0.00		3,740.27-
512100	VACATION LEAVE EXPENSE		4,491.56	86,262.96	0.00		86,262.96-
512200	SICK LEAVE EXPENSE		9,756.72	56,141.84	0.00		56,141.84-
512300	HOLIDAY LEAVE EXPENSE		4,566.17	46,526.27	0.00		46,526.27-
512700	INJURY LEAVE EXPENSE			428.06	0.00		428.06-
	Personal Services Subtotal	1,314,076.84	139,012.49	913,864.25	69.54	0.00	400,212.59
515100	RETIREMENT PLANS EXPENSE	91,743.00	10,409.37	68,430.69	74.59		23,312.31
515200	FICA EXPENSE	101,689.86	10,076.28	65,476.56	64.39		36,213.30
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	221.76	36.00		394.24
515500	HEALTH INSURANCE EXPENSE	186,202.00	19,543.36	150,647.82	80.91		35,554.18
516300	EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500	WORKERS COMP PREMIUMS	13,160.00		12,940.33	98.33		219.67
	Major Account 510000 Total	1,707,877.70	179,067.42	1,211,880.41	70.96	0.00	495,997.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,227.25	139.42	653.19	53.22		574.06
521200	COMM EXP-VOICE/DATA	23,801.37		12,909.71	54.24		10,891.66
521300	FREIGHT	1,108.00		127.12	11.47		980.88
521400	DATA PROCESSING EXPENSE	10,021.76	1,652.45	9,846.68	98.25		175.08
521500	PUBLICATION & PRINT EXPENSE	11,372.78	615.50	6,646.96	58.45		4,725.82
521900	AWARDS EXPENSE	37.00		280.50	758.11		243.50-
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	100.95	4,012.40	83.50		792.60
522200	CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201	TRAINING REGISTRATION	5,700.00		1,339.40	23.50		4,360.60
522600	JOB APPLICANT EXPENSE	45.00		60.00	133.33		15.00-
523100	UTILITIES EXPENSE	25,383.78			0.00		25,383.78
523201	NATURAL GAS	1,763.88	100.96	1,030.68	58.43		733.20
523202	ELECTRICITY INVEST FEE	485,764.09	39,610.78	327,746.00	67.47		158,018.09

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	55,940.28	3,412.79	42,211.58	75.46		13,728.70
523204	SEWER SERVICE FEE	36,956.31	2,694.88	24,876.71	67.31		12,079.60
523205	CHILLDED WATER INVEST FEE	296,080.48	17,812.44	192,730.93	65.09		103,349.55
523208	STEAM MONTHLY DEMAND CHG	785,000.00	62,162.40	541,657.53	69.00		243,342.47
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	137,591.86	571.00	90,838.15	66.02		46,753.71
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00	224.80	1,445.08	412.88		1,095.08-
527600	REP & MAINT-HOUSE/INST E	2,173.00	780.70	1,230.51	56.63		942.49
527800	REP & MAINT-OTHER PROPER	1,862.00	100.00	6,160.00	330.83		4,298.00-
531100	OFFICE SUPPLIES EXPENSE	7,147.35	1,496.54	5,525.80	77.31		1,621.55
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	8,572.00		30.00	.35		8,542.00
532200	SEE CHART OF ACCOUNTS		7.08	7.08	0.00		7.08-
533100	HOUSEHOLD & INSTIT EXP	8,482.84	999.10	9,581.41	112.95		1,098.57-
533900	FOOD EXPENSE			343.78	0.00		343.78-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00		3,799.73	31.66		8,200.27
534600	ED & RECREATIONAL SUP EX	9,994.87	1,605.00	4,647.74	46.50		5,347.13
534700	ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800	CONSTRUCTION & MAINT SUPPLIES	105,175.98	5,144.96	65,357.58	62.14	44.70	39,773.70
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	726.88	1,602.62	100.86		13.62-
538100	VEHICLE & EQUIP SUPP EXP	300.00		11.99	4.00		288.01
538103	GROUNDS EQUIP SUP EXP	4,273.73	674.42	1,994.91	46.68		2,278.82
539100	INDIRECT COST ALLOWANCE	35,417.28	2,951.44	26,562.96	75.00		8,854.32
541100	ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200	PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400	HRMS ASSESSMENT	1,585.00		1,515.56	95.62		69.44
542100	SOS TEMP SERV-PERSONNEL	34,068.68	3,743.04	47,603.84	139.73		13,535.16-
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		4,236.86	169.47		1,736.86-
548600	PEST CONTROL	1,500.00	66.50	665.00	44.33		835.00
548700	REFUSE/RECYCLING	5,048.41		306.63	6.07		4,741.78
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	52,450.00		29,101.80	55.48		23,348.20
549200	JANITORIAL/SECURITY SERVICES	260,000.00	21,450.00	182,445.00	70.17	10,725.00	66,830.00
549500	HAZARDOUS WASTE DISPOSAL	100.00	150.00	600.00	600.00		500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,525.80	71.84		1,774.20
556100	INSURANCE EXPENSE	44,835.00		1,690.68	3.77		43,144.32

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	65,812.00	577.64	54,076.32	82.17		11,735.68
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,567,887.93	169,571.67	1,714,984.34	66.79	10,769.70	842,133.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			844.75	0.00		844.75-
573100	STATE-OWNED TRANSPORT	100.00		45.44	45.44		54.56
574500	PERSONAL VEHICLE MILEAGE	1,500.00		1,684.48	112.30		184.48-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	1,600.00	0.00	2,598.67	162.42	0.00	998.67-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583300	COMPUTER EQUIP & SOFTWARE			5,862.78	0.00		5,862.78-
	Major Account 580000 Total	20,526.00	0.00	5,862.78	28.56	0.00	14,663.22
BUDGETED EXPENDITURES TOTAL		4,297,891.63	348,639.09	2,935,326.20	68.30	10,769.70	1,351,795.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,257,504.56	346,253.39	2,919,287.22	68.57	10,769.70	1,327,447.64
2	CASH FUNDS	35,637.07	2,385.70	16,038.98	45.01		19,598.09
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		4,297,891.63	348,639.09	2,935,326.20	68.30	10,769.70	1,351,795.73

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	364.03-	5,827.56-	92.25		489.44-
472200	REPROD & PUBLICATIONS	180.00-		1,265.00-	702.78		1,085.00
	Major Account 470000 Total	6,497.00-	364.03-	7,092.56-	109.17	0.00	595.56
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	5,892.00-	292.71-	2,672.16-	45.35		3,219.84-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	11,285.00-	74.34		3,895.00-
484200	CAPITAL DONATIONS & CONT		10.00-	832.00-	0.00		832.00
484500	REIMB NON-GOVT SOURCES			1,545.48-	0.00		1,545.48
	Major Account 480000 Total	21,072.00-	1,517.71-	16,334.64-	77.52	0.00	4,737.36-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			211.65-	0.00		211.65
	Major Account 490000 Total	0.00	0.00	211.65-	0.00	0.00	211.65
BUDGETED REVENUE TOTAL		27,569.00-	1,881.74-	23,638.85-	85.74	0.00	3,930.15-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,757.13-	0.00		1,757.13
2	CASH FUNDS	27,569.00-	1,870.40-	21,776.78-	78.99		5,792.22-
5	REVOLVING FUNDS		11.34-	104.94-	0.00		104.94
BUDGETED REVENUE TOTAL		27,569.00-	1,881.74-	23,638.85-	85.74	0.00	3,930.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,014.50	0.00		2,014.50-
524600 RENT EXPENSE-BUILDINGS		144.00	1,296.00	0.00		1,296.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68		361,362.50	35.58		654,305.18
534800 CONSTRUCTION & MAINT SUPPLIES			4,711.28	0.00		4,711.28-
549500 HAZARDOUS WASTE DISPOSAL			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICE			2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP		9,649.25	30,404.25	0.00		30,404.25-
Major Account 520000 Total	1,015,667.68	9,793.25	406,642.12	40.04	0.00	609,025.56
BUDGETED EXPENDITURES TOTAL	1,015,667.68	9,793.25	406,642.12	40.04	0.00	609,025.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	9,793.25	406,642.12	40.04		609,025.56
BUDGETED EXPENDITURES TOTAL	1,015,667.68	9,793.25	406,642.12	40.04	0.00	609,025.56

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			832.25	0.00		832.25-
521300	FREIGHT			407.20	0.00		407.20-
521400	DATA PROCESSING EXPENSE		59,210.26	95,137.96	0.00		95,137.96-
524600	RENT EXPENSE-BUILDINGS			2,500,000.00	0.00		2,500,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,149.00	45,079.32	0.00	47,880.64	92,959.96-
532100	NON CAPITALIZED EQUIP PU			145,632.19	0.00	114,623.13	260,255.32-
534700	ENG TECH & COMM SUP EXP			694.37	0.00		694.37-
534800	CONSTRUCTION & MAINT SUPPLIES		511.44	14,950.24	0.00		14,950.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE			191.95	0.00		191.95-
542500	ENG & ARCH SERVICES			123,158.20	0.00	10,493.96	133,652.16-
554900	OTHER CONTRACTUAL SERVICE			78,683.47	0.00	13,226.69	91,910.16-
	Major Account 520000 Total	0.00	62,870.70	3,004,767.15	0.00	186,224.42	3,190,991.57-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			7,726.20	0.00		7,726.20-
583600	COMMUN. & ELECTRONIC EQ			3,688.98	0.00		3,688.98-
586900	OTHER FIXED ASSETS			2,580.68	0.00		2,580.68-
587500	CIP - IMPROV TO BUILD	3,531,335.65			0.00		3,531,335.65
	Major Account 580000 Total	3,531,335.65	0.00	13,995.86	.40	0.00	3,517,339.79
BUDGETED EXPENDITURES TOTAL		3,531,335.65	62,870.70	3,018,763.01	85.49	186,224.42	326,348.22
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	3,531,335.65	62,870.70	3,018,763.01	85.49	186,224.42	326,348.22
BUDGETED EXPENDITURES TOTAL		3,531,335.65	62,870.70	3,018,763.01	85.49	186,224.42	326,348.22

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES			190,086.85-	0.00		190,086.85
Major Account 520000 Total	2,918,667.22	0.00	190,086.85-	6.51-	0.00	3,108,754.07
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		191,165.57	754,828.65	0.00		754,828.65-
Major Account 580000 Total	0.00	191,165.57	754,828.65	0.00	0.00	754,828.65-
BUDGETED EXPENDITURES TOTAL	2,918,667.22	191,165.57	564,741.80	19.35	0.00	2,353,925.42
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	191,165.57	564,741.80	19.35		2,353,925.42
BUDGETED EXPENDITURES TOTAL	2,918,667.22	191,165.57	564,741.80	19.35	0.00	2,353,925.42

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	11,446,891.05			0.00		11,446,891.05
542500 ENG & ARCH SERVICES			255,008.95-	0.00		255,008.95
Major Account 520000 Total	11,446,891.05	0.00	255,008.95-	2.23-	0.00	11,701,900.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		115,936.20	633,431.22	0.00		633,431.22-
Major Account 580000 Total	0.00	115,936.20	633,431.22	0.00	0.00	633,431.22-
BUDGETED EXPENDITURES TOTAL	11,446,891.05	115,936.20	378,422.27	3.31	0.00	11,068,468.78
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,446,891.05	115,936.20	378,422.27	3.31		11,068,468.78
BUDGETED EXPENDITURES TOTAL	11,446,891.05	115,936.20	378,422.27	3.31	0.00	11,068,468.78

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		192,445.34	192,445.34	0.00	336,734.66	529,180.00-
542500 ENG & ARCH SERVICES		7,190.00	62,306.75	0.00	19,388.25	81,695.00-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	199,635.34	254,752.09	25.48	356,122.91	389,125.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	199,635.34	254,752.09	25.48	356,122.91	389,125.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,000,000.00	199,635.34	254,752.09	25.48	356,122.91	389,125.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	199,635.34	254,752.09	25.48	356,122.91	389,125.00

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522102	SOFTWARE SUBS/LICENSES	466.29			0.00		466.29
554900	OTHER CONTRACTUAL SERVICE	3,730.29		262,517.44	7037.45		258,787.15-
	Major Account 520000 Total	4,196.58	0.00	262,517.44	6255.51	0.00	258,320.86-
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38		89,973.14-	41.58-		306,363.52
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51		19,401.93	101.57		299.42-
583904	TOWER SITE IMPROVEMENT			31,622.75	0.00		31,622.75-
583905	TOWER SITE EQUIP/SOFTWARE	234,666.40	300.00-	61,960.99	26.40	88,836.00	83,869.41
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85		2,408.85	100.00		
587000	OTHER CAPITAL OUTLAYS	22,393.82		7,800.74	34.83		14,593.08
587500	CIP - IMPROV TO BUILD	51,916.73		45,909.84-	88.43-	76,212.90	21,613.67
	Major Account 580000 Total	546,878.69	300.00-	12,687.72-	2.32-	165,048.90	394,517.51
BUDGETED EXPENDITURES TOTAL		551,075.27	300.00-	249,829.72	45.33	165,048.90	136,196.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	551,075.27	300.00-	249,829.72	45.33	165,048.90	136,196.65
BUDGETED EXPENDITURES TOTAL		551,075.27	300.00-	249,829.72	45.33	165,048.90	136,196.65

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	12,108,930.00			0.00		12,108,930.00
526101 DEFFERRED REPAIR	9,165,000.00			0.00		9,165,000.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	6,872,453.55-	75.00		2,290,817.45-
Major Account 450000 Total	9,163,271.00-	763,605.95-	6,872,453.55-	75.00	0.00	2,290,817.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	49,885.68-	450,882.31-	75.15		149,117.69-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,746.23-	6,311,354.47-	72.84		2,353,096.53-
Major Account 480000 Total	9,264,451.00-	751,631.91-	6,762,236.78-	72.99	0.00	2,502,214.22-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,515,237.86-	13,634,690.33-	73.99	0.00	4,793,031.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,427,722.00-	1,515,237.86-	13,634,690.33-	73.99		4,793,031.67-
BUDGETED REVENUE TOTAL	18,427,722.00-	1,515,237.86-	13,634,690.33-	73.99	0.00	4,793,031.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,243,266.88	0.00	190,690.13	1,433,957.01-
526101 DEFERRED REPAIR	5,194,175.06		179,364.60	3.45	27,239.55	4,987,570.91
542500 ENG & ARCH SERVICES		53,113.39	194,840.09	0.00	117,870.16	312,710.25-
Major Account 520000 Total	5,194,175.06	53,113.39	1,617,471.57	31.14	335,799.84	3,240,903.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	53,113.39	1,617,471.57	31.14	335,799.84	3,240,903.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,194,175.06	53,113.39	1,617,471.57	31.14	335,799.84	3,240,903.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	53,113.39	1,617,471.57	31.14	335,799.84	3,240,903.65

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,683,890.07	18,881.05	485,022.82	18.07	1,383,252.89	815,614.36
526103 FIRE/LIFE SAFETY			97,339.00	0.00	82,190.00	179,529.00-
542500 ENG & ARCH SERVICES		22,072.87	78,456.48	0.00	70,582.84	149,039.32-
Major Account 520000 Total	2,683,890.07	40,953.92	660,818.30	24.62	1,536,025.73	487,046.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	40,953.92	660,818.30	24.62	1,536,025.73	487,046.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,683,890.07	40,953.92	660,818.30	24.62	1,536,025.73	487,046.04
BUDGETED EXPENDITURES TOTAL	2,683,890.07	40,953.92	660,818.30	24.62	1,536,025.73	487,046.04

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	904,817.09	61,716.00	589,638.23	65.17	233,874.48	81,304.38
Major Account 520000 Total	904,817.09	61,716.00	589,638.23	65.17	233,874.48	81,304.38
BUDGETED EXPENDITURES TOTAL	904,817.09	61,716.00	589,638.23	65.17	233,874.48	81,304.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	904,817.09	61,716.00	589,638.23	65.17	233,874.48	81,304.38
BUDGETED EXPENDITURES TOTAL	904,817.09	61,716.00	589,638.23	65.17	233,874.48	81,304.38

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	544,262.03		214,647.41	39.44	5,405.27	324,209.35
526102 ADA REP/IMPROVEMENTS			175,116.09	0.00	44,339.86	219,455.95-
Major Account 520000 Total	544,262.03	0.00	389,763.50	71.61	49,745.13	104,753.40
BUDGETED EXPENDITURES TOTAL	544,262.03	0.00	389,763.50	71.61	49,745.13	104,753.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	544,262.03		389,763.50	71.61	49,745.13	104,753.40
BUDGETED EXPENDITURES TOTAL	544,262.03	0.00	389,763.50	71.61	49,745.13	104,753.40

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		59,186.70	2,003,152.33	0.00	1,444,347.07	3,447,499.40-
526101 DEFERRED REPAIR	10,093,126.56	1,239,471.82	3,327,342.31	32.97	2,040,851.42	4,724,932.83
542500 ENG & ARCH SERVICES		27,687.48	233,342.11	0.00	360,685.98	594,028.09-
Major Account 520000 Total	10,093,126.56	1,326,346.00	5,563,836.75	55.13	3,845,884.47	683,405.34
BUDGETED EXPENDITURES TOTAL	10,093,126.56	1,326,346.00	5,563,836.75	55.13	3,845,884.47	683,405.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,093,126.56	1,326,346.00	5,563,836.75	55.13	3,845,884.47	683,405.34
BUDGETED EXPENDITURES TOTAL	10,093,126.56	1,326,346.00	5,563,836.75	55.13	3,845,884.47	683,405.34

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	361,927.35	2,569.05	65,550.00	18.11		296,377.35
526102 ADA REP/IMPROVEMENTS		16,266.43	108,850.08	0.00	13,198.89	122,048.97-
542500 ENG & ARCH SERVICES		135.00	1,197.50	0.00	32,040.00	33,237.50-
Major Account 520000 Total	361,927.35	18,970.48	175,597.58	48.52	45,238.89	141,090.88
BUDGETED EXPENDITURES TOTAL	361,927.35	18,970.48	175,597.58	48.52	45,238.89	141,090.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	361,927.35	18,970.48	175,597.58	48.52	45,238.89	141,090.88
BUDGETED EXPENDITURES TOTAL	361,927.35	18,970.48	175,597.58	48.52	45,238.89	141,090.88

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,227,738.53	127,704.60	1,240,200.75	55.67	260,401.40	727,136.38
542500 ENG & ARCH SERVICES		8,950.00	86,233.83	0.00	86,324.49	172,558.32-
Major Account 520000 Total	2,227,738.53	136,654.60	1,326,434.58	59.54	346,725.89	554,578.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	136,654.60	1,326,434.58	59.54	346,725.89	554,578.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,227,738.53	136,654.60	1,326,434.58	59.54	346,725.89	554,578.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	136,654.60	1,326,434.58	59.54	346,725.89	554,578.06

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	162,085.00			0.00		162,085.00
Major Account 520000 Total	162,085.00	0.00	0.00	0.00	0.00	162,085.00
BUDGETED EXPENDITURES TOTAL	162,085.00	0.00	0.00	0.00	0.00	162,085.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	162,085.00			0.00		162,085.00
BUDGETED EXPENDITURES TOTAL	162,085.00	0.00	0.00	0.00	0.00	162,085.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,860,609.61	62,315.13	528,900.28	28.43	129,967.69	1,201,741.64
526103 FIRE/LIFE SAFETY		15,622.11	15,622.11	0.00	483.16	16,105.27-
542500 ENG & ARCH SERVICES		48,225.52	102,020.99	0.00	53,415.51	155,436.50-
Major Account 520000 Total	1,860,609.61	126,162.76	646,543.38	34.75	183,866.36	1,030,199.87
BUDGETED EXPENDITURES TOTAL	1,860,609.61	126,162.76	646,543.38	34.75	183,866.36	1,030,199.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,860,609.61	126,162.76	646,543.38	34.75	183,866.36	1,030,199.87
BUDGETED EXPENDITURES TOTAL	1,860,609.61	126,162.76	646,543.38	34.75	183,866.36	1,030,199.87

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,720.00		46,650.00	53.79	36,750.00	3,320.00
542500 ENG & ARCH SERVICES			415.00	0.00	2,905.00	3,320.00-
Major Account 520000 Total	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,720.00		47,065.00	54.27	39,655.00	
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	315,692.98		154,017.32	48.79	40,653.84	121,021.82
542500 ENG & ARCH SERVICES			1,480.50	0.00		1,480.50-
Major Account 520000 Total	315,692.98	0.00	155,497.82	49.26	40,653.84	119,541.32
BUDGETED EXPENDITURES TOTAL	315,692.98	0.00	155,497.82	49.26	40,653.84	119,541.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	315,692.98		155,497.82	49.26	40,653.84	119,541.32
BUDGETED EXPENDITURES TOTAL	315,692.98	0.00	155,497.82	49.26	40,653.84	119,541.32

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.62	51.33	0.00		51.33-
521200	COMM EXP-VOICE/DATA			491.22	0.00		491.22-
521400	DATA PROCESSING EXPENSE		254.92	1,243.70	0.00		1,243.70-
521500	PUBLICATION & PRINT EXPENSE			109.94	0.00		109.94-
522100	DUES & SUBSCRIPTION EXPENSE			1,106.00	0.00		1,106.00-
522200	CONFERENCE REGISTRATION			995.00	0.00		995.00-
522201	TRAINING REGISTRATION		23,123.00	153,482.39	0.00		153,482.39-
524600	RENT EXPENSE-BUILDINGS		415.85	3,743.39	0.00		3,743.39-
524700	RENT EXP-OTHER REAL PROP		250.00	268.00	0.00		268.00-
524900	RENT EXP-DUPR SURCHARGE		83.10	747.90	0.00		747.90-
533900	FOOD EXPENSE		519.06	872.52	0.00		872.52-
534600	ED & RECREATIONAL SUP EX			1,090.46	0.00		1,090.46-
538100	VEHICLE & EQUIP SUPP EXP		80.55	262.82	0.00		262.82-
541100	ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200	PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100	EDUCATIONAL SERVICES	438,703.26			0.00		438,703.26
554900	OTHER CONTRACTUAL SERVICE			16,457.00	0.00		16,457.00-
556100	INSURANCE EXPENSE			192.96	0.00		192.96-
559100	OTHER OPERATING EXP			7,539.49	0.00		7,539.49-
	Major Account 520000 Total	438,703.26	24,732.10	188,848.22	43.05	0.00	249,855.04
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			247.52	0.00		247.52-
572100	COMMERCIAL TRANSPORTATION			40.86	0.00		40.86-
573100	STATE-OWNED TRANSPORT		266.54	266.54	0.00		266.54-
	Major Account 570000 Total	0.00	266.54	554.92	0.00	0.00	554.92-
BUDGETED EXPENDITURES TOTAL		438,703.26	24,998.64	189,403.14	43.17	0.00	249,300.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	438,703.26	24,998.64	189,403.14	43.17		249,300.12

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	438,703.26	24,998.64	189,403.14	43.17	0.00	249,300.12

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,787,575.90	1,918.75	2,394,142.75	85.89	17,689.70	375,743.45
542500 ENG & ARCH SERVICES			41,232.25	0.00	10,750.75	51,983.00-
Major Account 520000 Total	2,787,575.90	1,918.75	2,435,375.00	87.37	28,440.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	1,918.75	2,435,375.00	87.37	28,440.45	323,760.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,787,575.90	1,918.75	2,435,375.00	87.37	28,440.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	1,918.75	2,435,375.00	87.37	28,440.45	323,760.45

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	192,126.59			0.00	91,840.00	100,286.59
542500 ENG & ARCH SERVICES			1,460.53	0.00	6,466.06	7,926.59-
Major Account 520000 Total	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00
BUDGETED EXPENDITURES TOTAL	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,126.59		1,460.53	.76	98,306.06	92,360.00
BUDGETED EXPENDITURES TOTAL	192,126.59	0.00	1,460.53	.76	98,306.06	92,360.00

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,237,235.45	11,259.07	11,259.07	.91	725,793.93	500,182.45
542500 ENG & ARCH SERVICES			8,674.58	0.00	36,660.87	45,335.45-
Major Account 520000 Total	1,237,235.45	11,259.07	19,933.65	1.61	762,454.80	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	11,259.07	19,933.65	1.61	762,454.80	454,847.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,237,235.45	11,259.07	19,933.65	1.61	762,454.80	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	11,259.07	19,933.65	1.61	762,454.80	454,847.00

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	817,103.19			0.00		817,103.19
Major Account 580000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19			0.00		817,103.19
BUDGETED EXPENDITURES TOTAL	817,103.19	0.00	0.00	0.00	0.00	817,103.19

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	41,332.86		32,188.00	77.88		9,144.86
Major Account 520000 Total	41,332.86	0.00	32,188.00	77.88	0.00	9,144.86
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,144.86	9,144.86-
BUDGETED EXPENDITURES TOTAL	41,332.86	0.00	32,188.00	77.88	9,144.86	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	41,332.86		32,188.00	77.88	9,144.86	
BUDGETED EXPENDITURES TOTAL	41,332.86	0.00	32,188.00	77.88	9,144.86	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	1,045,898.00			0.00		1,045,898.00
Major Account 580000 Total	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,045,898.00			0.00		1,045,898.00
BUDGETED EXPENDITURES TOTAL	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,500.00	2,619.15	16,691.89	77.64		4,808.11
511600	PER DIEM PAYMENTS	2,500.00	200.00	700.00	28.00		1,800.00
512100	VACATION LEAVE EXPENSE			769.12	0.00		769.12-
	Personal Services Subtotal	24,000.00	2,819.15	18,161.01	75.67	0.00	5,838.99
515100	RETIREMENT PLANS EXPENSE	1,750.00	196.14	1,307.60	74.72		442.40
515200	FICA EXPENSE	1,800.00	215.67	1,389.33	77.19		410.67
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	219.00		230.00	105.02		11.00-
	Major Account 510000 Total	27,781.00	3,230.96	21,087.94	75.91	0.00	6,693.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	7.89	221.33	18.44		978.67
521200	COMM EXP-VOICE/DATA	1,500.00		1,215.72	81.05		284.28
521290	COM EXPENSE - DATA ONLY	600.00		206.52	34.42		393.48
521400	DATA PROCESSING EXPENSE	1,000.00	124.63	124.63	12.46		875.37
521500	PUBLICATION & PRINT EXPENSE	1,500.00		853.05	56.87		646.95
521900	AWARDS EXPENSE			44.65	0.00		44.65-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		460.00	30.67		1,040.00
522200	CONFERENCE REGISTRATION	3,500.00		2,630.00	75.14		870.00
524600	RENT EXPENSE-BUILDINGS	3,500.00	204.49	1,940.02	55.43		1,559.98
524900	RENT EXP-DUPR SURCHARGE		83.84	670.72	0.00		670.72-
527100	REP & MAINT-OFFICE EQUIP	1,000.00	43.00	262.25	26.23		737.75
531100	OFFICE SUPPLIES EXPENSE	1,400.00		402.77	28.77		997.23
532100	NON CAPITALIZED EQUIP PU			99.99	0.00		99.99-
541100	ACCTG & AUDITING SERVICES	123.00		103.00	83.74		20.00
541200	PURCHASING ASSESSMENT	10.00		11.00	110.00		1.00-
541400	HRMS ASSESSMENT	29.00		29.15	100.52		.15-
543200	IT CONSULTING-HW/SW SUPP	1,600.00		600.00	37.50		1,000.00
554120	WIRELESS PHONE SERVICES		110.00	110.00	0.00		110.00-
555200	SOFTWARE - NEW PURCHASES	500.00		458.11	91.62		41.89
556300	SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67
559100	OTHER OPERATING EXP	192.00			0.00		192.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	19,159.00	573.85	10,445.24	54.52	0.00	8,713.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00	122.27	3,637.94	80.84		862.06
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,352.35	45.08		1,647.65
574500	PERSONAL VEHICLE MILEAGE	2,000.00	577.80	2,054.48	102.72		54.48-
575100	MISC TRAVEL EXPENSES	150.00		139.95	93.30		10.05
	Major Account 570000 Total	9,650.00	700.07	7,184.72	74.45	0.00	2,465.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,840.00	184.00		840.00-
	Major Account 580000 Total	1,000.00	0.00	1,840.00	184.00	0.00	840.00-
	BUDGETED EXPENDITURES TOTAL	57,590.00	4,504.88	40,557.90	70.43	0.00	17,032.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	57,590.00	4,504.88	40,557.90	70.43		17,032.10
	BUDGETED EXPENDITURES TOTAL	57,590.00	4,504.88	40,557.90	70.43	0.00	17,032.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00	200.00-	600.00-	66.67-		1,500.00
475102	COA RENEWALS	45,000.00	21,000.00-	39,750.00-	88.33-		84,750.00
475105	RA APPLICATIONS	1,000.00			0.00		1,000.00
475106	RA EXAM FEES	1,875.00		50.00-	2.67-		1,925.00
475107	RA RENEWALS	26,250.00	13,350.00-	26,925.00-	102.57-		53,175.00
475108	RA DUPLICATES	1,000.00	1,150.00-	1,350.00-	135.00-		2,350.00
475110	MISCELLANEOUS		10.00-	15.00-	0.00		15.00
	Major Account 470000 Total	76,025.00	35,710.00-	68,690.00-	90.35-	0.00	144,715.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		91.03-	932.50-	0.00		932.50

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	91.03-	932.50-	0.00	0.00	932.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.32-	0.00		3.32
Major Account 490000 Total	0.00	0.00	3.32-	0.00	0.00	3.32
BUDGETED REVENUE TOTAL	76,025.00	35,801.03-	69,625.82-	91.58-	0.00	145,650.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	76,025.00	35,801.03-	69,625.82-	91.58-		145,650.82
BUDGETED REVENUE TOTAL	76,025.00	35,801.03-	69,625.82-	91.58-	0.00	145,650.82

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,035,599.00	118,590.48	733,045.37	70.78		302,553.63
511300	OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600	PER DIEM PAYMENTS	4,250.00	600.00	2,550.00	60.00		1,700.00
511800	COMP TIME PAYMENT	79.00		1,092.81	1383.30		1,013.81-
512100	VACATION LEAVE EXPENSE	91,920.00	5,236.97	72,983.26	79.40		18,936.74
512200	SICK LEAVE EXPENSE	44,353.00	4,314.73	21,194.82	47.79		23,158.18
512300	HOLIDAY LEAVE EXPENSE	58,912.00	4,436.48	46,303.15	78.60		12,608.85
512500	FUNERAL LEAVE EXPENSE	6,109.00	416.27	1,310.59	21.45		4,798.41
512600	CIVIL LEAVE EXPENSE			931.32	0.00		931.32-
	Personal Services Subtotal	1,245,478.00	133,594.93	879,666.87	70.63	0.00	365,811.13
515100	RETIREMENT PLANS EXPENSE	93,101.00	9,958.47	65,627.13	70.49		27,473.87
515200	FICA EXPENSE	94,647.00	9,581.60	61,675.96	65.16		32,971.04
515400	LIFE & ACCIDENT INS EXP	300.00	24.96	220.80	73.60		79.20
515500	HEALTH INSURANCE EXPENSE	221,183.00	19,735.00	171,801.64	77.67		49,381.36
516300	EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00		7,065.00	141.30		2,065.00-
516500	WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
	Major Account 510000 Total	1,671,169.00	172,894.96	1,197,517.40	71.66	0.00	473,651.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	26,448.00	2,520.28	18,732.97	70.83		7,715.03
521200	COMM EXP-VOICE/DATA	24,647.00	1,777.30	14,737.39	59.79		9,909.61
521210	NETWORK CONNECT FEES	13,684.00	903.02	8,899.36	65.03		4,784.64
521400	DATA PROCESSING EXPENSE	7,029.00	469.42	4,810.45	68.44		2,218.55
521410	MANAGED DOMAIN SVC	2,444.00	149.50	1,322.50	54.11		1,121.50
521500	PUBLICATION & PRINT EXPENSE	7,340.00	713.52	7,499.10	102.17		159.10-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,409.00	1,016.57	10,047.73	69.73		4,361.27
522200	CONFERENCE REGISTRATION	15,000.00	4,099.00	11,939.00	79.59		3,061.00
524600	RENT EXPENSE-BUILDINGS	73,314.00	5,977.34	53,876.97	73.49		19,437.03
524900	RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	17,823.69	73.43		6,449.31
527100	REP & MAINT-OFFICE EQUIP			127.50	0.00		127.50-
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	18,800.00	1,800.55	13,445.90	71.52	2,185.00	3,169.10
532100	NON CAPITALIZED EQUIP PU	12,764.00		14,616.08	114.51		1,852.08-
534700	ENG TECH & COMM SUP EXP	1,969.00		1,651.52	83.88		317.48
541100	ACCTG & AUDITING SERVICES	2,897.00		2,897.00	100.00		
541400	HRMS ASSESSMENT	1,574.00		1,573.85	99.99		.15
541500	LEGAL SERVICES EXPENSE	25,000.00	690.00	2,685.00	10.74		22,315.00
541700	LEGAL RELATED EXPENSE	5,519.00	365.44	566.78	10.27		4,952.22
542100	SOS TEMP SERV-PERSONNEL	2,218.00		438.24	19.76		1,779.76
554900	OTHER CONTRACTUAL SERVICE	9,242.00		9,523.64	103.05		281.64-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,723.79	95.40		276.21
555200	SOFTWARE - NEW PURCHASES	2,500.00		49.39	1.98		2,450.61
556100	INSURANCE EXPENSE	300.00		246.65	82.22		53.35
556300	SURETY & NOTARY BONDS	80.00	40.00	80.00	100.00		
559100	OTHER OPERATING EXP	6,696.00	200.00	9,009.65	134.55		2,313.65-
559110	OTHER-RECORDS SVC	3,204.00	186.66	1,749.35	54.60		1,454.65
559120	OTHER-INTERP SERVICES	16,604.00	1,855.00	13,673.26	82.35		2,930.74
	Major Account 520000 Total	324,205.00	24,744.01	227,746.76	70.25	2,185.00	94,273.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,083.00	1,111.56	6,231.04	28.22		15,851.96
572100	COMMERCIAL TRANSPORTATION	5,300.00	455.70	2,366.83	44.66		2,933.17
573100	STATE-OWNED TRANSPORT	4,560.00	175.17	2,606.83	57.17		1,953.17
574500	PERSONAL VEHICLE MILEAGE	13,221.00	437.40	6,195.45	46.86		7,025.55
574600	CONTRACTUAL SERV - TRAVEL EXP	598.00		194.35	32.50		403.65
575100	MISC TRAVEL EXPENSES	525.00	44.00	222.50	42.38		302.50
	Major Account 570000 Total	46,287.00	2,223.83	17,817.00	38.49	0.00	28,470.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,514.00		3,382.00	45.01	3,400.00	732.00
583300	COMPUTER EQUIP & SOFTWARE	28,024.00		7,884.43	28.13	6,310.00	13,829.57
	Major Account 580000 Total	35,538.00	0.00	11,266.43	31.70	9,710.00	14,561.57
BUDGETED EXPENDITURES TOTAL		2,077,199.00	199,862.80	1,454,347.59	70.01	11,895.00	610,956.41

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,269,251.00	117,107.03	906,906.57	71.45	11,895.00	350,449.43
4	FEDERAL FUNDS	807,948.00	82,755.77	547,441.02	67.76		260,506.98
BUDGETED EXPENDITURES TOTAL		2,077,199.00	199,862.80	1,454,347.59	70.01	11,895.00	610,956.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-		539,250.00-	73.58		193,650.00-
	Major Account 460000 Total	732,900.00-	0.00	539,250.00-	73.58	0.00	193,650.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	2,391.02-	22,353.61-	111.77		2,353.61
484500	REIMB NON-GOVT SOURCES			52.24-	0.00		52.24
	Major Account 480000 Total	20,000.00-	2,391.02-	22,405.85-	112.03	0.00	2,405.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,032.66-	0.00		3,032.66
	Major Account 490000 Total	0.00	0.00	3,032.66-	0.00	0.00	3,032.66
BUDGETED REVENUE TOTAL		752,900.00-	2,391.02-	564,688.51-	75.00	0.00	188,211.49-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,084.90-	0.00		3,084.90
4	FEDERAL FUNDS	752,900.00-	2,391.02-	561,603.61-	74.59		191,296.39-
BUDGETED REVENUE TOTAL		752,900.00-	2,391.02-	564,688.51-	75.00	0.00	188,211.49-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	133,053.56	13,361.53	84,845.60	63.77		48,207.96
511600	PER DIEM PAYMENTS	1,600.00	280.00	840.00	52.50		760.00
512100	VACATION LEAVE EXPENSE	127.12	303.06	4,860.70	3823.71		4,733.58-
512200	SICK LEAVE EXPENSE	80.10	276.67	3,917.89	4891.25		3,837.79-
512300	HOLIDAY LEAVE EXPENSE		499.24	5,242.06	0.00		5,242.06-
512500	FUNERAL LEAVE EXPENSE		536.18	536.18	0.00		536.18-
	Personal Services Subtotal	134,860.78	15,256.68	100,242.43	74.33	0.00	34,618.35
515100	RETIREMENT PLANS EXPENSE	9,662.60	1,121.46	7,443.31	77.03		2,219.29
515200	FICA EXPENSE	9,156.82	1,075.87	6,846.98	74.77		2,309.84
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	25.92	70.24		10.98
515500	HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	26,613.00	91.77		2,387.00
516300	EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500	WORKERS COMP PREMIUMS	1,216.00		1,235.00	101.56		19.00-
	Major Account 510000 Total	183,979.23	20,413.89	142,441.14	77.42	0.00	41,538.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,749.00		171.96	9.83		1,577.04
521200	COMM EXP-VOICE/DATA	3,558.00		2,033.31	57.15		1,524.69
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,391.41	419.58	3,072.02	128.46		680.61-
521500	PUBLICATION & PRINT EXPENSE	700.00		1,444.92	206.42		744.92-
521900	AWARDS EXPENSE	750.00		156.75	20.90		593.25
522100	DUES & SUBSCRIPTION EXPENSE	524.67	35.00	315.00	60.04		209.67
522200	CONFERENCE REGISTRATION	890.67			0.00		890.67
524700	RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525400	RENT EXP-COMM EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			151.70	0.00		151.70-
531100	OFFICE SUPPLIES EXPENSE	1,140.00		839.39	73.63		300.61
533900	FOOD EXPENSE	1,600.00	44.04	382.86	23.93		1,217.14
534600	ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100	ACCTG & AUDITING SERVICES	1,395.00		273.00	19.57		1,122.00
541200	PURCHASING ASSESSMENT			31.00	0.00		31.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
	Major Account 520000 Total	16,663.78	498.62	9,241.08	55.46	0.00	7,422.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,672.00	468.00	2,099.85	44.95		2,572.15
573100	STATE-OWNED TRANSPORT	1,016.59		337.60	33.21		678.99
574500	PERSONAL VEHICLE MILEAGE	7,588.00	990.36	3,298.35	43.47		4,289.65
575100	MISC TRAVEL EXPENSES			72.00	0.00		72.00-
	Major Account 570000 Total	13,276.59	1,458.36	5,807.80	43.74	0.00	7,468.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300	COMPUTER EQUIP & SOFTWARE			1,069.17	0.00		1,069.17-
	Major Account 580000 Total	0.00	0.00	1,569.12	0.00	0.00	1,569.12-
	BUDGETED EXPENDITURES TOTAL	213,919.60	22,370.87	159,059.14	74.35	0.00	54,860.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	208,919.60	22,370.87	158,762.39	75.99		50,157.21
2	CASH FUNDS	5,000.00		296.75	5.94		4,703.25
	BUDGETED EXPENDITURES TOTAL	213,919.60	22,370.87	159,059.14	74.35	0.00	54,860.46

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO	5,000.00		3,350.00-	67.00-		8,350.00
484500	REIMB NON-GOVT SOURCES			29.72-	0.00		29.72
	Major Account 480000 Total	5,000.00	0.00	3,379.72-	67.59-	0.00	8,379.72
	BUDGETED REVENUE TOTAL	5,000.00	0.00	3,379.72-	67.59-	0.00	8,379.72

SUMMARY BY FUND TYPE - REVENUE

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			29.72-	0.00		29.72
2	CASH FUNDS	5,000.00		3,350.00-	67.00-		8,350.00
BUDGETED REVENUE TOTAL		5,000.00	0.00	3,379.72-	67.59-	0.00	8,379.72

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,068.84	49,049.78	301,508.61	59.93		201,560.23
511800	COMP TIME PAYMENT	458.88	14.03	933.97	203.53		475.09-
512100	VACATION LEAVE EXPENSE	2,790.85	1,747.38	26,443.10	947.49		23,652.25-
512200	SICK LEAVE EXPENSE	697.18	1,573.71	6,007.98	861.75		5,310.80-
512300	HOLIDAY LEAVE EXPENSE		1,888.93	19,829.36	0.00		19,829.36-
512500	FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
	Personal Services Subtotal	507,327.59	54,273.83	355,034.86	69.98	0.00	152,292.73
515100	RETIREMENT PLANS EXPENSE	38,064.24	4,064.09	26,754.02	70.29		11,310.22
515200	FICA EXPENSE	38,949.64	3,978.66	25,733.34	66.07		13,216.30
515400	LIFE & ACCIDENT INS EXP	119.81	8.99	78.64	65.64		41.17
515500	HEALTH INSURANCE EXPENSE	65,348.09	4,062.43	38,131.73	58.35		27,216.36
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400	UNEMPLOYM COMP INS EXP	1,238.34		693.47	56.00		544.87
516500	WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100	OTHER PERSONAL SERV EXP	49.40		200.41	405.69		151.01-
	Major Account 510000 Total	656,181.11	66,388.00	451,675.47	68.83	0.00	204,505.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	66.83	518.53	51.85		481.47
521200	COMM EXP-VOICE/DATA	12,400.00	266.08	8,943.32	72.12		3,456.68
521400	DATA PROCESSING EXPENSE	50.00		2,535.59	5071.18		2,485.59-
521500	PUBLICATION & PRINT EXPENSE	8,000.00		2,119.83	26.50		5,880.17
522100	DUES & SUBSCRIPTION EXPENSE	12,015.00			0.00		12,015.00
522101	STATE TRAINING	2,500.00		24.00	.96		2,476.00
522103	E-GRANT	2,000.00			0.00		2,000.00
522104	OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105	SURVEY MONKEY	1,500.00	52.00	52.00	3.47		1,448.00
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	2,100.00		1,910.40	90.97		189.60
522108	Firespring NEA	3,500.00	96.00	2,364.80	67.57		1,135.20
522110	NASAA Dues			11,534.40	0.00		11,534.40-
522111	AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522113	CHAMBER DUES	350.00		350.00	100.00		
522114	Bromelkamp NEA	4,560.00		2,227.00	48.84		2,333.00
522202	PD KKCONFE REG	4,000.00		745.00	18.63		3,255.00
524600	RENT EXPENSE-BUILDINGS	65,347.42	5,555.90	50,697.61	77.58		14,649.81
525200	RENT EXP-DATA PROC EQUIP	13,926.00	1,094.75	7,156.68	51.39		6,769.32
527400	REPAIRS & MAINT-DATA PROC	5,118.90		478.95	9.36		4,639.95
531100	OFFICE SUPPLIES EXPENSE	3,200.00	180.97	1,503.77	46.99		1,696.23
531102	PD KB SUPPLIES	200.00	42.13	202.62	101.31		2.62-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900	FOOD EXPENSE	9,000.00		618.83	6.88		8,381.17
539500	PURCHASING CARD SUSPENSE			5,770.43	0.00		5,770.43-
541100	ACCTG & AUDITING SERVICES	3,000.00		1,889.00	62.97		1,111.00
541400	HRMS ASSESSMENT	582.91		582.91	100.00		
543196	PANALISTS	3,000.00		502.78	16.76		2,497.22
543197	STAFF RETREAT	1,500.00		688.15	45.88		811.85
543198	CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199	1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543510	CONTRACTUAL SERVICES SPECIALS	55,626.76		21,883.30	39.34		33,743.46
554900	OTHER CONTRACTUAL SERVICE		4,831.00	4,831.00	0.00		4,831.00-
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	232,414.99	12,185.66	137,025.51	58.96	0.00	95,389.48
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,000.00	125.61	670.97	16.77		3,329.03
571102	PD KB MEALS/LODGE	2,500.00		2,424.76	96.99		75.24
572102	PD KB COM TRAVEL	2,500.00		2,630.73	105.23		130.73-
573100	STATE-OWNED TRANSPORT			413.75	0.00		413.75-
573105	TSB 1%-UNK	1,500.00		1,031.24	68.75		468.76
574501	STAFF MILEAGE REIMBURSEMENT	3,500.00		1,714.35	48.98		1,785.65
574502	PD KK MILEAGE TRAVEL			151.16	0.00		151.16-
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	123.12	1,403.38	22.64		4,796.62
574701	VOLUNTEER TRAVEL			58.08	0.00		58.08-
575101	STAFF MISC TRAVEL EXPENSE			17.60	0.00		17.60-
575102	PD KB MIS TRAVEL	1,000.00			0.00		1,000.00
	Major Account 570000 Total	21,200.00	248.73	10,516.02	49.60	0.00	10,683.98
	BUDGETED EXPENDITURES TOTAL	909,796.10	78,822.39	599,217.00	65.86	0.00	310,579.10

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	649,439.70	52,038.97	427,891.86	65.89		221,547.84
2 CASH FUNDS	10,000.00	4,831.00	4,988.55	49.89		5,011.45
4 FEDERAL FUNDS	250,356.40	21,952.42	166,336.59	66.44		84,019.81
BUDGETED EXPENDITURES TOTAL	909,796.10	78,822.39	599,217.00	65.86	0.00	310,579.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,000.00-	241,000.00-	0.00		241,000.00
Major Account 460000 Total	0.00	45,000.00-	241,000.00-	0.00	0.00	241,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.51-	413.22-	0.00		413.22
484500 REIMB NON-GOVT SOURCES			395.44-	0.00		395.44
Major Account 480000 Total	0.00	44.51-	808.66-	0.00	0.00	808.66
BUDGETED REVENUE TOTAL	0.00	45,044.51-	241,808.66-	0.00	0.00	241,808.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			395.44-	0.00		395.44
2 CASH FUNDS		44.51-	413.22-	0.00		413.22
4 FEDERAL FUNDS		45,000.00-	241,000.00-	0.00		241,000.00
BUDGETED REVENUE TOTAL	0.00	45,044.51-	241,808.66-	0.00	0.00	241,808.66

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	940,069.00	5,570.00	820,991.75	87.33	11,371.00	107,706.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	16,849.00	459,719.00	80.55		110,972.00
Major Account 590000 Total	1,510,760.00	22,419.00	1,280,710.75	84.77	11,371.00	218,678.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	22,419.00	1,280,710.75	84.77	11,371.00	218,678.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	940,069.00	5,570.00	820,991.75	87.33	11,371.00	107,706.25
4 FEDERAL FUNDS	570,691.00	16,849.00	459,719.00	80.55		110,972.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	22,419.00	1,280,710.75	84.77	11,371.00	218,678.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			508,000.00-	0.00		508,000.00
Major Account 460000 Total	0.00	0.00	508,000.00-	0.00	0.00	508,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	508,000.00-	0.00	0.00	508,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			508,000.00-	0.00		508,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	508,000.00-	0.00	0.00	508,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,643.00	2,393.72	18,822.47	86.97		2,820.53
	Personal Services Subtotal	21,643.00	2,393.72	18,822.47	86.97	0.00	2,820.53
515100	RETIREMENT PLANS EXPENSE	1,623.00	179.20	1,408.93	86.81		214.07
515200	FICA EXPENSE	1,355.00	166.43	1,330.96	98.23		24.04
515400	LIFE & ACCIDENT INS EXP	5.00	.61	3.92	78.40		1.08
515500	HEALTH INSURANCE EXPENSE		530.13	3,342.37	0.00		3,342.37-
	Major Account 510000 Total	24,626.00	3,270.09	24,908.65	101.15	0.00	282.65-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	62.42	225.42	37.57		374.58
521400	DATA PROCESSING EXPENSE	200.00		108.79	54.40		91.21
522107	SLIDEROOM			64.60	0.00		64.60-
522108	Firespring			79.20	0.00		79.20-
522110	NASAA Dues			480.60	0.00		480.60-
524600	RENT EXPENSE-BUILDINGS	3,000.00	231.50	1,388.99	46.30		1,611.01
525200	RENT EXP-DATA PROC EQUIP	1,074.00		109.48	10.19		964.52
	Major Account 520000 Total	4,874.00	293.92	2,457.08	50.41	0.00	2,416.92
570000 TRAVEL EXPENSES							
571101	BOARD & LODGING EXP	500.00		544.10	108.82		44.10-
573105	TSB			375.08	0.00		375.08-
574501	MILEAGE OUTREACH			57.51	0.00		57.51-
	Major Account 570000 Total	500.00	0.00	976.69	195.34	0.00	476.69-
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00		186,037.00	13.34		1,208,963.00
	Major Account 590000 Total	1,395,000.00	0.00	186,037.00	13.34	0.00	1,208,963.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	3,564.01	214,379.42	15.04	0.00	1,210,620.58

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00	3,564.01	214,379.42	15.04		1,210,620.58
BUDGETED EXPENDITURES TOTAL	1,425,000.00	3,564.01	214,379.42	15.04	0.00	1,210,620.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.77-	494.64-	0.00		494.64
Major Account 480000 Total	0.00	21.77-	494.64-	0.00	0.00	494.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	21.77-	30,494.64-	0.00	0.00	30,494.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.77-	30,494.64-	0.00		30,494.64
BUDGETED REVENUE TOTAL	0.00	21.77-	30,494.64-	0.00	0.00	30,494.64

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,099,632.32	124,781.32	775,994.63	70.57		323,637.69
511300	OVERTIME PAYMENTS	10,000.00	821.37	2,411.00	24.11		7,589.00
511800	COMP TIME PAYMENT	10,000.00	1,228.52	4,718.44	47.18		5,281.56
512100	VACATION LEAVE EXPENSE	79,000.00	5,430.10	66,018.93	83.57		12,981.07
512200	SICK LEAVE EXPENSE	51,000.00	10,256.87	29,261.92	57.38		21,738.08
512300	HOLIDAY LEAVE EXPENSE	65,000.00	4,858.06	49,199.41	75.69		15,800.59
512500	FUNERAL LEAVE EXPENSE	1,500.00	153.68	1,986.89	132.46		486.89-
512600	CIVIL LEAVE EXPENSE	500.00		44.97	8.99		455.03
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	1,317,132.32	147,529.92	929,636.19	70.58	0.00	387,496.13
515100	RETIREMENT PLANS EXPENSE	95,000.00	11,047.12	69,611.59	73.28		25,388.41
515200	FICA EXPENSE	95,000.00	10,518.10	65,038.87	68.46		29,961.13
515400	LIFE & ACCIDENT INS EXP	300.00	24.48	207.36	69.12		92.64
515500	HEALTH INSURANCE EXPENSE	235,000.00	21,791.84	173,307.29	73.75		61,692.71
516300	EMPLOYEE ASSISTANCE PRO	300.00		302.91	100.97		2.91-
516400	UNEMPLOYM COMP INS EXP	10,000.00		46.00	.46		9,954.00
516500	WORKERS COMP PREMIUMS	10,393.00		10,073.00	96.92		320.00
	Major Account 510000 Total	1,763,125.32	190,911.46	1,248,223.21	70.80	0.00	514,902.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,019.90	22,578.91	75.26		7,421.09
521200	COMM EXP-VOICE/DATA	43,000.00	3,278.68	26,276.66	61.11		16,723.34
521300	FREIGHT	100.00		15.10	15.10		84.90
521400	DATA PROCESSING EXPENSE	250,000.00	7,797.92	170,035.95	68.01		79,964.05
521500	PUBLICATION & PRINT EXPENSE	18,000.00		17,740.10	98.56		259.90
521900	AWARDS EXPENSE	1,000.00		51.74	5.17		948.26
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	243.50	777.70	77.77		222.30
522200	CONFERENCE REGISTRATION	4,000.00		1,023.00	25.58		2,977.00
524600	RENT EXPENSE-BUILDINGS	54,000.00	4,135.57	39,533.76	73.21		14,466.24
524700	RENT EXP-OTHER REAL PROP	4,000.00		60.00	1.50		3,940.00
524900	RENT EXP-DUPR SURCHARGE	15,600.00	1,299.26	12,403.15	79.51		3,196.85
527100	REP & MAINT-OFFICE EQUIP			497.00	0.00		497.00-
531100	OFFICE SUPPLIES EXPENSE	18,000.00	807.83	10,031.35	55.73		7,968.65

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,000.00		2,801.12	56.02		2,198.88
533900	FOOD EXPENSE	5,000.00		960.82	19.22		4,039.18
541100	ACCTG & AUDITING SERVICES	1,629.00		1,760.00	108.04		131.00-
541200	PURCHASING ASSESSMENT			244.00	0.00		244.00-
541400	HRMS ASSESSMENT			1,634.48	0.00		1,634.48-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,000.00		200.00	20.00		800.00
548700	REFUSE/RECYCLING	1,000.00	49.80	856.10	85.61		143.90
554900	OTHER CONTRACTUAL SERVICE	45,000.00	833.00	2,579.12	5.73	735.00	41,685.88
555200	SOFTWARE - NEW PURCHASES	25,000.00		6,896.44	27.59		18,103.56
556100	INSURANCE EXPENSE	300.00		226.13	75.38		73.87
559100	OTHER OPERATING EXP	8,000.00	442.75	4,140.38	51.75		3,859.62
	Major Account 520000 Total	536,629.00	21,908.21	323,323.01	60.25	735.00	212,570.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		1,982.32	24.78		6,017.68
573100	STATE-OWNED TRANSPORT	300.00		103.61	34.54		196.39
574500	PERSONAL VEHICLE MILEAGE	40,000.00	2,584.46	24,415.65	61.04		15,584.35
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		178.27	11.88		1,321.73
575100	MISC TRAVEL EXPENSES	500.00		60.00	12.00		440.00
	Major Account 570000 Total	50,300.00	2,584.46	26,739.85	53.16	0.00	23,560.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,864.11		13,434.08	42.16		18,430.03
	Major Account 580000 Total	31,864.11	0.00	13,434.08	42.16	0.00	18,430.03
BUDGETED EXPENDITURES TOTAL		2,381,918.43	215,404.13	1,611,720.15	67.66	735.00	769,463.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,951,218.43	192,210.72	1,341,799.45	68.77		609,418.98
2	CASH FUNDS	5,700.00		89.00-	1.56-		5,789.00
4	FEDERAL FUNDS	425,000.00	23,193.41	270,009.70	63.53	735.00	154,255.30
BUDGETED EXPENDITURES TOTAL		2,381,918.43	215,404.13	1,611,720.15	67.66	735.00	769,463.28

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.13-	386.02-	0.00		386.02
484500 REIMB NON-GOVT SOURCES			132.43-	0.00		132.43
Major Account 480000 Total	0.00	42.13-	518.45-	0.00	0.00	518.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			86.47-	0.00		86.47
Major Account 490000 Total	0.00	0.00	86.47-	0.00	0.00	86.47
BUDGETED REVENUE TOTAL	0.00	42.13-	604.92-	0.00	0.00	604.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132.43-	0.00		132.43
2 CASH FUNDS		42.13-	472.49-	0.00		472.49
BUDGETED REVENUE TOTAL	0.00	42.13-	604.92-	0.00	0.00	604.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.80-	303.83-	0.00		303.83
Major Account 480000 Total	0.00	32.80-	303.83-	0.00	0.00	303.83
UNBUDGETED REVENUE TOTAL	0.00	32.80-	303.83-	0.00	0.00	303.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32.80-	303.83-	0.00		303.83
UNBUDGETED REVENUE TOTAL	0.00	32.80-	303.83-	0.00	0.00	303.83

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	83,573.89	10,657.54	66,939.91	80.10		16,633.98
511800	COMP TIME PAYMENT			30.27	0.00		30.27-
512100	VACATION LEAVE EXPENSE	6,860.00	131.16	1,049.86	15.30		5,810.14
512200	SICK LEAVE EXPENSE	3,920.00		1,030.16	26.28		2,889.84
512300	HOLIDAY LEAVE EXPENSE	4,452.12	372.02	3,744.81	84.11		707.31
512500	FUNERAL LEAVE EXPENSE			421.20	0.00		421.20-
	Personal Services Subtotal	98,806.01	11,160.72	73,216.21	74.10	0.00	25,589.80
515100	RETIREMENT PLANS EXPENSE	8,223.21	835.71	5,482.39	66.67		2,740.82
515200	FICA EXPENSE	8,219.13	804.11	5,206.10	63.34		3,013.03
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	15.84	132.00		3.84-
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	15,141.60	75.71		4,858.40
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
	Major Account 510000 Total	143,290.35	14,724.28	99,062.14	69.13	0.00	44,228.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	.48	15.07	1.51		984.93
521200	COMM EXP-VOICE/DATA	3,000.00	200.47	1,431.76	47.73		1,568.24
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,994.87	49.87		2,005.13
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	237.00	537.00	53.70		463.00
522200	CONFERENCE REGISTRATION	8,144.00		195.00	2.39		7,949.00
524700	RENT EXP-OTHER REAL PROP	10,000.00	145.00	2,755.00	27.55		7,245.00
525100	RENT EXP-OFFICE EQUIP		35.00	280.00	0.00		280.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00		277.68	13.88		1,722.32
533900	FOOD EXPENSE	10,000.00	21.98	4,816.04	48.16		5,183.96
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	25,500.00			0.00		25,500.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	70,144.00	639.93	12,302.42	17.54	0.00	57,841.58
570000 TRAVEL EXPENSES							

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00	17.15	1,943.40	19.43		8,056.60
572100	COMMERCIAL TRANSPORTATION			113.84	0.00		113.84-
574500	PERSONAL VEHICLE MILEAGE	15,000.00	407.16	6,919.74	46.13		8,080.26
	Major Account 570000 Total	25,000.00	424.31	8,976.98	35.91	0.00	16,023.02
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,152.89		2,152.89	17.72		10,000.00
	Major Account 580000 Total	12,152.89	0.00	2,152.89	17.72	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		250,587.24	15,788.52	122,494.43	48.88	0.00	128,092.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	250,587.24	15,788.52	122,494.43	48.88		128,092.81
BUDGETED EXPENDITURES TOTAL		250,587.24	15,788.52	122,494.43	48.88	0.00	128,092.81

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,137,368.00	97,900.79	592,739.14	52.11		544,628.86
512100	VACATION LEAVE EXPENSE		2,402.66	53,492.20	0.00		53,492.20-
512200	SICK LEAVE EXPENSE		5,089.41	28,891.97	0.00		28,891.97-
512300	HOLIDAY LEAVE EXPENSE		3,528.95	35,944.13	0.00		35,944.13-
512500	FUNERAL LEAVE EXPENSE			599.47	0.00		599.47-
512800	ADMINISTRATIVE LEAVE EXP			429.87	0.00		429.87-
	Personal Services Subtotal	1,137,368.00	108,921.81	712,096.78	62.61	0.00	425,271.22
515100	RETIREMENT PLANS EXPENSE	353,971.00	7,927.29	52,682.00	14.88		301,289.00
515200	FICA EXPENSE		7,883.31	50,442.59	0.00		50,442.59-
515400	LIFE & ACCIDENT INS EXP		16.32	146.88	0.00		146.88-
515500	HEALTH INSURANCE EXPENSE		12,113.20	109,018.80	0.00		109,018.80-
516300	EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
516500	WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
	Major Account 510000 Total	1,491,339.00	136,861.93	936,490.30	62.80	0.00	554,848.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	129.13	1,466.60	31.88		3,133.40
521200	COMM EXP-VOICE/DATA	15,290.00	1,030.40	8,885.45	58.11		6,404.55
521400	DATA PROCESSING EXPENSE	16,800.00	798.13	9,772.68	58.17		7,027.32
521500	PUBLICATION & PRINT EXPENSE	6,600.00		2,285.41	34.63		4,314.59
521900	AWARDS EXPENSE	150.00		109.90	73.27		40.10
522100	DUES & SUBSCRIPTION EXPENSE	6,300.00	231.90	6,775.20	107.54		475.20-
522200	CONFERENCE REGISTRATION	5,200.00	6,440.00	16,677.00	320.71		11,477.00-
524600	RENT EXPENSE-BUILDINGS	49,423.00	4,438.55	40,810.85	82.57		8,612.15
524900	RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	12,254.94	76.98		3,665.06
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	31,433.00	808.64	3,107.36	9.89		28,325.64
533900	FOOD EXPENSE			51.18	0.00		51.18-
534700	ENG TECH & COMM SUP EXP			1,003.59	0.00		1,003.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	194.46	3,322.51	36.92		5,677.49
539300	THIRD PARTY REIMB		750.00-	1,500.00-	0.00		1,500.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	20,700.00		11,149.03	53.86		9,550.97
541200	PURCHASING ASSESSMENT			1,341.00	0.00		1,341.00-
541400	HRMS ASSESSMENT			990.95	0.00		990.95-
542100	SOS TEMP SERV-PERSONNEL	24,700.00		182.28-	.74-		24,882.28
543100	IT CONSULTING-APPLICATIONS			290.68	0.00		290.68-
547100	EDUCATIONAL SERVICES		12,350.08	29,672.54	0.00		29,672.54-
554900	OTHER CONTRACTUAL SERVICE	519,010.00		30,573.65	5.89		488,436.35
555100	SOFTWARE RENEWAL/MAINT FEE	5,601.00		41,250.00	736.48		35,649.00-
555200	SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100	INSURANCE EXPENSE	1,642.00		3,154.75	192.13		1,512.75-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	85,151.00		115.26	.14		85,035.74
	Major Account 520000 Total	818,911.00	27,032.95	224,127.25	27.37	0.00	594,783.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,900.00	683.49	11,738.68	45.32		14,161.32
572100	COMMERCIAL TRANSPORTATION	7,900.00	280.61	7,400.96	93.68		499.04
573100	STATE-OWNED TRANSPORT	750.00		899.70	119.96		149.70-
574500	PERSONAL VEHICLE MILEAGE	850.00	274.32	1,577.84	185.63		727.84-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100	MISC TRAVEL EXPENSES	570.00	39.75	327.75	57.50		242.25
	Major Account 570000 Total	40,970.00	1,278.17	22,121.17	53.99	0.00	18,848.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,849,656.00	318,428.69	3,016,089.28	62.19	14,001.36	1,819,565.36
599100	OTHER GOVERNMENT AID	2,950,000.00	59,682.49	215,805.33	7.32		2,734,194.67
	Major Account 590000 Total	7,799,656.00	378,111.18	3,231,894.61	41.44	14,001.36	4,553,760.03
	BUDGETED EXPENDITURES TOTAL	10,157,376.00	543,284.23	4,414,633.33	43.46	14,001.36	5,728,741.31

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	411,750.00	43.55	2,192.37	.53		409,557.63
2	CASH FUNDS	1,926,653.00	92,368.69	501,813.58	26.05		1,424,839.42
4	FEDERAL FUNDS	7,818,973.00	450,871.99	3,910,627.38	50.01	14,001.36	3,894,344.26
BUDGETED EXPENDITURES TOTAL		10,157,376.00	543,284.23	4,414,633.33	43.46	14,001.36	5,728,741.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	225,000.00-	0.00		225,000.00
	Major Account 450000 Total	0.00	25,000.00-	225,000.00-	0.00	0.00	225,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		96,164.86-	1,031,299.55-	0.00		1,031,299.55
	Major Account 460000 Total	0.00	96,164.86-	1,031,299.55-	0.00	0.00	1,031,299.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,361.37-	60,182.65-	0.00		60,182.65
484900	OTHER PRIVATE SOURCES		215,722.59-	1,434,422.19-	0.00		1,434,422.19
	Major Account 480000 Total	0.00	223,083.96-	1,494,604.84-	0.00	0.00	1,494,604.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		537.36-	537.36-	0.00		537.36
493100	OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	537.36-	500,537.36-	0.00	0.00	500,537.36
BUDGETED REVENUE TOTAL		0.00	344,786.18-	3,251,441.75-	0.00	0.00	3,251,441.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,851.77-	877,640.99-	0.00		877,640.99
4	FEDERAL FUNDS		311,934.41-	2,373,800.76-	0.00		2,373,800.76

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	344,786.18-	3,251,441.75-	0.00	0.00	3,251,441.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			366.37	0.00		366.37-
543100 IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200 IT CONSULTING-HW/SW SUPP			26,400.00	0.00		26,400.00-
Major Account 520000 Total	0.00	0.00	26,858.98	0.00	0.00	26,858.98-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100 OTHER GOVERNMENT AID		209,898.41	3,483,525.97	0.00		3,483,525.97-
Major Account 590000 Total	0.00	209,898.41	3,483,793.53	0.00	0.00	3,483,793.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	209,898.41	3,510,652.51	0.00	0.00	3,510,652.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		209,898.41	3,510,652.51	0.00		3,510,652.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	209,898.41	3,510,652.51	0.00	0.00	3,510,652.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,097.69-	9,138.61-	0.00		9,138.61
Major Account 470000 Total	0.00	8,097.69-	9,138.61-	0.00	0.00	9,138.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,528.70-	201,534.00-	0.00		201,534.00
484100 OPERATING DONATIONS & CO			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES		200,214.30-	2,793,024.21-	0.00		2,793,024.21
Major Account 480000 Total	0.00	220,743.00-	2,994,558.22-	0.00	0.00	2,994,558.22

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	228,840.69-	3,003,696.83-	0.00	0.00	3,003,696.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		228,840.69-	3,003,696.83-	0.00		3,003,696.83
UNBUDGETED REVENUE TOTAL	0.00	228,840.69-	3,003,696.83-	0.00	0.00	3,003,696.83

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,945.41-	0.00		1,945.41
Major Account 480000 Total	0.00	0.00	1,945.41-	0.00	0.00	1,945.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			226.06-	0.00		226.06
Major Account 490000 Total	0.00	0.00	226.06-	0.00	0.00	226.06
BUDGETED REVENUE TOTAL	0.00	0.00	2,171.47-	0.00	0.00	2,171.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,171.47-	0.00		2,171.47
BUDGETED REVENUE TOTAL	0.00	0.00	2,171.47-	0.00	0.00	2,171.47

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,041,451.00	95,100.08	573,614.86	55.08		467,836.14
511300	OVERTIME PAYMENTS			115.86	0.00		115.86-
511800	COMP TIME PAYMENT		1,294.47	4,318.76	0.00		4,318.76-
512100	VACATION LEAVE EXPENSE		5,163.68	56,918.78	0.00		56,918.78-
512200	SICK LEAVE EXPENSE		5,681.23	27,050.59	0.00		27,050.59-
512300	HOLIDAY LEAVE EXPENSE		3,782.35	32,688.41	0.00		32,688.41-
512500	FUNERAL LEAVE EXPENSE		230.77	2,037.38	0.00		2,037.38-
	Personal Services Subtotal	1,041,451.00	111,252.58	696,744.64	66.90	0.00	344,706.36
515100	RETIREMENT PLANS EXPENSE	77,987.00	8,330.54	52,030.46	66.72		25,956.54
515200	FICA EXPENSE	79,672.00	8,013.14	48,833.37	61.29		30,838.63
515400	LIFE & ACCIDENT INS EXP	233.00	16.56	145.76	62.56		87.24
515500	HEALTH INSURANCE EXPENSE	245,619.00	15,785.21	139,480.94	56.79		106,138.06
516200	TUITION ASSISTANCE		1,485.00	4,455.00	0.00		4,455.00-
516500	WORKERS COMP PREMIUMS	8,133.00		7,744.58	95.22		388.42
	Major Account 510000 Total	1,453,095.00	144,883.03	949,434.75	65.34	0.00	503,660.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,319.08	77.56	1,234.87	10.91		10,084.21
521200	COMM EXP-VOICE/DATA	182,967.58	4,316.81	20,711.54	11.32		162,256.04
521300	FREIGHT			19.60	0.00		19.60-
521400	DATA PROCESSING EXPENSE	78,466.58	6,261.11	13,467.69	17.16		64,998.89
521500	PUBLICATION & PRINT EXPENSE	19,037.12	1,471.74	2,871.62	15.08		16,165.50
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	80,423.54		1,297.96	1.61		79,125.58
522110	DUES EXPENSE	1,535.11		10,660.00	694.41		9,124.89-
522120	SUBSCRIPTION EXPENSE	213.00		424.32	199.21		211.32-
522200	CONFERENCE REGISTRATION	61,423.80	990.00	6,615.99	10.77		54,807.81
524600	RENT EXPENSE-BUILDINGS	29,347.00	11,108.36	24,897.19	84.84		4,449.81
524700	RENT EXP-OTHER REAL PROP	11,916.35	149.43	1,386.13	11.63		10,530.22
524900	RENT EXP-DUPR SURCHARGE	11,500.00	4,554.28	10,207.53	88.76		1,292.47
525500	RENT EXP-OTHER PERS PROP	142.00		254.00	178.87		112.00-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100	REP & MAINT-OFFICE EQUIP	13.00			0.00		13.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	269.84			0.00		269.84
531100	OFFICE SUPPLIES EXPENSE	5,496.86	662.25	797.48	14.51		4,699.38
532100	NON CAPITALIZED EQUIP PU	3,590.92			0.00		3,590.92
532101	NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900	FOOD EXPENSE	143.51		52.17	36.35		91.34
534600	ED & RECREATIONAL SUP EX			514.85	0.00		514.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE	77.11			0.00		77.11
538100	VEHICLE & EQUIP SUPP EXP			30.03	0.00		30.03-
541100	ACCTG & AUDITING SERVICES	59,919.56		5,605.31	9.35		54,314.25
541400	HRMS ASSESSMENT			948.69	0.00		948.69-
541500	LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200	IT CONSULTING-HW/SW SUPP	30,000.00		3,408.69	11.36		26,591.31
543500	MGT CONSULTANT SERVICES	248,517.01	7,605.04	22,815.12	9.18		225,701.89
543501	INTERPRETER SERVICES			169.05	0.00		169.05-
547100	EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554110	VOICE SERVICES		67.25	67.25	0.00		67.25-
554900	OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901	INTERN WAGES CONTRACTUAL SERVI	12,332.25		23,536.20	190.85		11,203.95-
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	2,817.38		1,072.37	38.06		1,745.01
	Major Account 520000 Total	868,635.40	37,263.83	153,087.65	17.62	0.00	715,547.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,641.99	32.44	90.17	.58		15,551.82
571110	BOARD & LODGING IN STATE	96,367.89	1,646.67	15,941.39	16.54		80,426.50
571120	B & L-OUT OF STATE TRAINING	158,074.66	3,126.03	8,488.34	5.37		149,586.32
571600	MEALS-NOT TRAVEL STATUS	235.57		32.00	13.58		203.57
571900	MEALS-ONE DAY TRAVEL	305.96		17.39	5.68		288.57
572100	COMMERCIAL TRANSPORTATION	28,126.59	157.44	4,430.49	15.75		23,696.10
573100	STATE-OWNED TRANSPORT			62.44	0.00		62.44-
573110	STATE-OWNED TRANSPORT MILEAGE	49,527.49	190.60	5,581.70	11.27		43,945.79
573120	STATE-OWN TRANSPORT LEASE FEE	12,766.88	384.50	3,160.50	24.76		9,606.38
574500	PERSONAL VEHICLE MILEAGE	117,872.69	2,328.48	12,627.67	10.71		105,245.02
574600	CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100	MISC TRAVEL EXPENSES	6,623.72	120.00	614.00	9.27		6,009.72
	Major Account 570000 Total	489,403.20	7,986.16	54,838.94	11.21	0.00	434,564.26
580000 CAPITAL OUTLAY							

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			952.37	0.00		952.37-
	Major Account 580000 Total	0.00	0.00	952.37	0.00	0.00	952.37-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100	GRANTS	500,000.00		2,763,427.64	552.69		2,263,427.64-
599100	OTHER GOVERNMENT AID	63,811,463.57	1,931,255.22	16,619,662.03	26.04	500,000.00	46,691,801.54
	Major Account 590000 Total	64,311,463.57	1,931,255.22	19,386,634.67	30.14	500,000.00	44,424,828.90
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	2,121,388.24	20,544,948.38	30.61	500,000.00	46,077,648.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	817,929.60	22,628.09	295,874.38	36.17	500,000.00	22,055.22
2	CASH FUNDS	24,748,168.30	1,163,239.50	7,145,294.17	28.87		17,602,874.13
4	FEDERAL FUNDS	41,556,499.27	935,520.65	13,103,779.83	31.53		28,452,719.44
	BUDGETED EXPENDITURES TOTAL	67,122,597.17	2,121,388.24	20,544,948.38	30.61	500,000.00	46,077,648.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		643,661.12-	7,806,484.71-	0.00		7,806,484.71
	Major Account 450000 Total	0.00	643,661.12-	7,806,484.71-	0.00	0.00	7,806,484.71
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		919,822.63-	10,094,080.09-	0.00		10,094,080.09
461700	OP GRANTS - OTHER			8,629.83-	0.00		8,629.83
	Major Account 460000 Total	0.00	919,822.63-	10,102,709.92-	0.00	0.00	10,102,709.92
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		66,486.62-	609,422.30-	0.00		609,422.30
484900	OTHER PRIVATE SOURCES		19,927.81-	2,869,674.35-	0.00		2,869,674.35

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST			20,060.43-	0.00		20,060.43
Major Account 480000 Total	0.00	86,414.43-	3,499,157.08-	0.00	0.00	3,499,157.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	1,649,898.18-	21,708,351.71-	0.00	0.00	21,708,351.71

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		680,429.42-	8,594,883.29-	0.00		8,594,883.29
4 FEDERAL FUNDS		969,468.76-	13,113,468.42-	0.00		13,113,468.42
BUDGETED REVENUE TOTAL	0.00	1,649,898.18-	21,708,351.71-	0.00	0.00	21,708,351.71

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,379.89	258,580.18	1,616,404.59	59.68		1,091,975.30
511300	OVERTIME PAYMENTS		2,163.42	6,443.22	0.00		6,443.22-
511800	COMP TIME PAYMENT		943.73	20,825.06	0.00		20,825.06-
512100	VACATION LEAVE EXPENSE		10,964.65	159,920.51	0.00		159,920.51-
512200	SICK LEAVE EXPENSE		14,529.70	109,278.21	0.00		109,278.21-
512300	HOLIDAY LEAVE EXPENSE		9,458.53	91,088.91	0.00		91,088.91-
512500	FUNERAL LEAVE EXPENSE		502.23	5,458.33	0.00		5,458.33-
	Personal Services Subtotal	2,708,379.89	297,142.44	2,009,418.83	74.19	0.00	698,961.06
515100	RETIREMENT PLANS EXPENSE	201,804.00	22,249.72	150,463.39	74.56		51,340.61
515200	FICA EXPENSE	207,191.00	21,532.34	142,718.05	68.88		64,472.95
515400	LIFE & ACCIDENT INS EXP	552.00	41.44	375.67	68.06		176.33
515500	HEALTH INSURANCE EXPENSE	452,783.00	31,566.96	294,062.38	64.95		158,720.62
516200	TUITION ASSISTANCE	12,695.42	2,613.00	15,043.75	118.50		2,348.33-
516300	EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400	UNEMPLOYM COMP INS EXP			6,656.43	0.00		6,656.43-
516500	WORKERS COMP PREMIUMS	21,327.00		24,100.87	113.01		2,773.87-
	Major Account 510000 Total	3,604,732.31	375,145.90	2,643,552.37	73.34	0.00	961,179.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,234.25	395.85	2,636.47	62.27		1,597.78
521200	COMM EXP-VOICE/DATA	43,967.15	11,247.81	60,945.56	138.62		16,978.41-
521290	COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300	FREIGHT	2,860.97		1,460.56	51.05		1,400.41
521400	DATA PROCESSING EXPENSE	60,627.69	16,796.33	67,104.53	110.68		6,476.84-
521500	PUBLICATION & PRINT EXPENSE	21,536.36	1,653.22	12,745.70	59.18		8,790.66
521501	ADVERTISING EXPENSE	16,785.95		18,500.00	110.21		1,714.05-
521502	MARKETING EXPENSE	10,000.00		7,024.20	70.24		2,975.80
521900	AWARDS EXPENSE	695.71			0.00		695.71
522100	DUES & SUBSCRIPTION EXPENSE	10,605.28	8,025.00	17,004.47	160.34		6,399.19-
522110	DUES EXPENSE	6,594.05		24,029.23	364.41		17,435.18-
522120	SUBSCRIPTION EXPENSE	9,929.37	527.46	32,169.82	323.99		22,240.45-
522200	CONFERENCE REGISTRATION	41,401.80	4,815.00	34,706.69	83.83		6,695.11
522220	SPONSORSHIPS			11,888.34	0.00		11,888.34-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE		137.40	1,546.11	0.00		1,546.11-
524600	RENT EXPENSE-BUILDINGS	80,759.06	773.79-	68,078.87	84.30		12,680.19
524700	RENT EXP-OTHER REAL PROP	15,048.07	86.19	3,785.53	25.16		11,262.54
524900	RENT EXP-DUPR SURCHARGE	29,000.00	617.58-	24,707.29	85.20		4,292.71
525500	RENT EXP-OTHER PERS PROP	340.93		1,016.00	298.01		675.07-
526100	REPAIRS & MAINT-REAL PROPERTY		276.00	23,206.13	0.00		23,206.13-
527100	REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200	REP & MAINT-MOTOR VEHICL	228.67	9.00	103.12	45.10		125.55
527800	REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
527900	SEE CHART OF ACCOUNTS			43.66	0.00		43.66-
531100	OFFICE SUPPLIES EXPENSE	20,344.51	3,686.07	22,310.23	109.66	2,446.13	4,411.85-
532100	NON CAPITALIZED EQUIP PU	5,388.91	5,900.00	20,972.79	389.18	696.10	16,279.98-
533900	FOOD EXPENSE	17,333.37	710.49	7,283.07	42.02		10,050.30
534600	ED & RECREATIONAL SUP EX	1,524.33	69.75	517.75	33.97		1,006.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,182.45		35.14	2.97		1,147.31
534901	MARKETING SUPPLY EXPENSE	2,155.22		1,596.08	74.06		559.14
538100	VEHICLE & EQUIP SUPP EXP	80.60	40.41	245.20	304.22		164.60-
541100	ACCTG & AUDITING SERVICES	10,477.54		9,881.01	94.31		596.53
541400	HRMS ASSESSMENT			2,660.61	0.00		2,660.61-
541700	LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100	SOS TEMP SERV-PERSONNEL	5,000.00		11,767.17	235.34		6,767.17-
543100	IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543200	IT CONSULTING-HW/SW SUPP			6,986.25	0.00		6,986.25-
543300	IT CONSULTING-OTHER	594.04	102.50	313.75	52.82		280.29
543500	MGT CONSULTANT SERVICES	1,029,262.63	17,662.75	555,361.83	53.96		473,900.80
547100	EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100	LAUNDRY SERVICES	68.79		79.34	115.34		10.55-
554100	SEE CHART OF ACCOUNTS		574.43	574.43	0.00		574.43-
554150	CABLING SERVICES		121.38	121.38	0.00		121.38-
554900	OTHER CONTRACTUAL SERVICE	1,554.46		209.25	13.46		1,345.21
554901	INTERN CONTRACTUAL SERVICE EXP	7,050.13		10,106.56	143.35		3,056.43-
555100	SOFTWARE RENEWAL/MAINT FEE	5,478.14			0.00		5,478.14
555200	SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE			80.41	0.00		80.41-
556300	SURETY & NOTARY BONDS	108.71		288.92	265.77		180.21-
559100	OTHER OPERATING EXP	409,615.54		15,314.35	3.74		394,301.19
	Major Account 520000 Total	1,970,678.37	71,445.67	1,079,407.80	54.77	3,142.23	888,128.34

570000 TRAVEL EXPENSES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,827.62		1,205.91	65.98		621.71
571110	BOARD & LODGING-IN-STATE	24,071.69	2,463.71	17,087.38	70.99		6,984.31
571120	B & L OUT OF STATE TRAINING	62,799.10	5,118.77	22,519.41	35.86		40,279.69
571121	B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571600	MEALS-NOT TRAVEL STATUS	264.80		349.01	131.80		84.21-
571900	MEALS-ONE DAY TRAVEL	119.50	18.75	131.45	110.00		11.95-
572100	COMMERCIAL TRANSPORTATION	96,583.80	1,793.55	38,121.78	39.47		58,462.02
573100	STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110	STATE-OWNED TRANSPORT-MILEAGE	23,314.33	2,497.31	19,215.16	82.42		4,099.17
573120	STATE-OWN TRANSPORT-LEASE FEE	13,327.96	1,285.50	11,526.50	86.48		1,801.46
573130	STATE-OWN TRANSPORT-AERONAUTIC	10,294.00		8,762.01	85.12		1,531.99
574500	PERSONAL VEHICLE MILEAGE	43,114.99	4,053.02	28,513.72	66.13		14,601.27
574600	CONTRACTUAL SERV - TRAVEL EXP	32,389.60	3,146.44	26,426.74	81.59		5,962.86
575100	MISC TRAVEL EXPENSES	10,477.51	269.86	4,904.34	46.81		5,573.17
	Major Account 570000 Total	360,816.92	20,646.91	196,734.74	54.52	0.00	164,082.18
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			5,021.15	0.00		5,021.15-
	Major Account 580000 Total	0.00	0.00	5,021.15	0.00	0.00	5,021.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100	GRANTS	31,439,868.74	123,170.67	2,778,904.92	8.84	547.29	28,660,416.53
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	3,372,136.97	473,202.09	5,355,430.34	158.81		1,983,293.37-
	Major Account 590000 Total	54,937,423.20	596,372.76	8,134,335.26	14.81	547.29	46,802,540.65
BUDGETED EXPENDITURES TOTAL		60,873,650.80	1,063,611.24	12,059,051.32	19.81	3,689.52	48,810,909.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,413,255.47	937,927.87	8,578,529.42	38.27	3,689.52	13,831,036.53
2	CASH FUNDS	37,922,848.49	116,343.74	3,030,647.58	7.99		34,892,200.91
4	FEDERAL FUNDS	537,546.84	9,339.63	449,874.32	83.69		87,672.52
BUDGETED EXPENDITURES TOTAL		60,873,650.80	1,063,611.24	12,059,051.32	19.81	3,689.52	48,810,909.96

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		169,453.16-	2,055,170.72-	0.00		2,055,170.72
	Major Account 450000 Total	0.00	169,453.16-	2,055,170.72-	0.00	0.00	2,055,170.72
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			69,316.81-	0.00		69,316.81
	Major Account 460000 Total	0.00	0.00	69,316.81-	0.00	0.00	69,316.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		200.00-	1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	200.00-	1,250.00-	0.00	0.00	1,250.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,772.07-	334,682.05-	0.00		334,682.05
484100	OPERATING DONATIONS & CO		1,500.00-	55,325.08-	0.00		55,325.08
484600	OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
	Major Account 480000 Total	0.00	37,272.07-	421,207.13-	0.00	0.00	421,207.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
	Major Account 490000 Total	0.00	0.00	650,000.00	0.00	0.00	650,000.00-
BUDGETED REVENUE TOTAL		0.00	206,925.23-	1,896,944.66-	0.00	0.00	1,896,944.66

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		205,675.27-	1,790,999.93-	0.00		1,790,999.93
4	FEDERAL FUNDS		1,249.96-	105,944.73-	0.00		105,944.73
BUDGETED REVENUE TOTAL		0.00	206,925.23-	1,896,944.66-	0.00	0.00	1,896,944.66

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	17,207.00	711.32	4,439.70	25.80		12,767.30
511800	COMP TIME PAYMENT			19.08	0.00		19.08-
512100	VACATION LEAVE EXPENSE		18.35	160.75	0.00		160.75-
512200	SICK LEAVE EXPENSE		2.82	129.10	0.00		129.10-
512300	HOLIDAY LEAVE EXPENSE		14.56	220.69	0.00		220.69-
	Personal Services Subtotal	17,207.00	747.05	4,969.32	28.88	0.00	12,237.68
515100	RETIREMENT PLANS EXPENSE	1,288.00	55.95	372.06	28.89		915.94
515200	FICA EXPENSE	1,316.00	53.72	337.64	25.66		978.36
515400	LIFE & ACCIDENT INS EXP	5.00	.08	1.29	25.80		3.71
515500	HEALTH INSURANCE EXPENSE	5,710.00	120.31	1,478.60	25.89		4,231.40
516500	WORKERS COMP PREMIUMS	136.00		39.55	29.08		96.45
	Major Account 510000 Total	25,662.00	977.11	7,198.46	28.05	0.00	18,463.54
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		34.01	201.58	0.00		201.58-
521400	DATA PROCESSING EXPENSE		109.31	216.82	0.00		216.82-
541100	ACCTG & AUDITING SERVICES			137.68	0.00		137.68-
541400	HRMS ASSESSMENT			4.74	0.00		4.74-
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
559100	OTHER OPERATING EXP	1,074.00			0.00		1,074.00
	Major Account 520000 Total	9,074.00	143.32	560.82	6.18	0.00	8,513.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
	Major Account 570000 Total	850.00	0.00	0.00	0.00	0.00	850.00
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	4,927,281.28	125,000.00	2,314,710.00	46.98		2,612,571.28
	Major Account 590000 Total	4,927,281.28	125,000.00	2,314,710.00	46.98	0.00	2,612,571.28

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,962,867.28	126,120.43	2,322,469.28	46.80	0.00	2,640,398.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,962,867.28	126,120.43	2,322,469.28	46.80		2,640,398.00
BUDGETED EXPENDITURES TOTAL	4,962,867.28	126,120.43	2,322,469.28	46.80	0.00	2,640,398.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,271.68-	68,699.59-	0.00		68,699.59
Major Account 480000 Total	0.00	8,271.68-	68,699.59-	0.00	0.00	68,699.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,572,210.99-	0.00		2,572,210.99
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	2,228,310.99-	0.00	0.00	2,228,310.99
BUDGETED REVENUE TOTAL	0.00	8,271.68-	2,297,010.58-	0.00	0.00	2,297,010.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,271.68-	2,297,010.58-	0.00		2,297,010.58
BUDGETED REVENUE TOTAL	0.00	8,271.68-	2,297,010.58-	0.00	0.00	2,297,010.58

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	353.36	3.60	230.03	65.10		123.33
521500	PUBLICATION & PRINT EXPENSE	200.00		39.57	19.79		160.43
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,895.00		3,895.00	100.00		
522200	CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
541100	ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500	ENG & ARCH SERVICES	14,500.00		10,506.00	72.46		3,994.00
	Major Account 520000 Total	20,988.36	3.60	14,735.60	70.21	0.00	6,252.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,400.00		901.09	64.36		498.91
572100	COMMERCIAL TRANSPORTATION	1,300.00		615.50	47.35		684.50
574500	PERSONAL VEHICLE MILEAGE	950.00		386.94	40.73		563.06
575100	MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
	Major Account 570000 Total	3,750.00	0.00	1,907.53	50.87	0.00	1,842.47
BUDGETED EXPENDITURES TOTAL		24,738.36	3.60	16,643.13	67.28	0.00	8,095.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,738.36	3.60	16,643.13	67.28		8,095.23
BUDGETED EXPENDITURES TOTAL		24,738.36	3.60	16,643.13	67.28	0.00	8,095.23
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	600.00-	2,700.00-	81.82		600.00-
475102	LICENSING FEES	1,700.00-		1,870.00-	110.00		170.00
475103	RENEWAL FEES	18,360.00-	170.00-	18,870.00-	102.78		510.00
475104	RENEWAL LATE FEES	425.00-		85.00-	20.00		340.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	23,785.00-	770.00-	23,525.00-	98.91	0.00	260.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500.00-	72.05-	556.63-	111.33		56.63
484500	REIMB NON-GOVT SOURCES	86.00-		109.35-	127.15		23.35
	Major Account 480000 Total	586.00-	72.05-	665.98-	113.65	0.00	79.98
	BUDGETED REVENUE TOTAL	24,371.00-	842.05-	24,190.98-	99.26	0.00	180.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	24,371.00-	842.05-	24,190.98-	99.26		180.02-
	BUDGETED REVENUE TOTAL	24,371.00-	842.05-	24,190.98-	99.26	0.00	180.02-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	188,324.00	17,831.97	112,415.59	59.69		75,908.41
511600	PER DIEM PAYMENTS	22,663.00	480.00	7,920.00	34.95		14,743.00
512100	VACATION LEAVE EXPENSE		1,975.49	12,658.43	0.00		12,658.43-
512200	SICK LEAVE EXPENSE		386.99	6,024.17	0.00		6,024.17-
512300	HOLIDAY LEAVE EXPENSE		696.36	7,284.92	0.00		7,284.92-
	Personal Services Subtotal	210,987.00	21,370.81	146,303.11	69.34	0.00	64,683.89
515100	RETIREMENT PLANS EXPENSE	12,920.00	1,564.32	10,362.20	80.20		2,557.80
515200	FICA EXPENSE	13,943.00	1,527.95	10,266.17	73.63		3,676.83
515400	LIFE & ACCIDENT INS EXP	34.00	2.88	25.92	76.24		8.08
515500	HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	36,965.10	57.88		26,897.90
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	2,270.00		1,709.00	75.29		561.00
	Major Account 510000 Total	304,067.00	28,775.52	205,666.00	67.64	0.00	98,401.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,800.00	108.21	1,075.41	28.30		2,724.59
521200	COMM EXP-VOICE/DATA	2,380.00	225.37	1,998.09	83.95		381.91
521400	DATA PROCESSING EXPENSE	3,000.00	133.34	1,121.55	37.39		1,878.45
521500	PUBLICATION & PRINT EXPENSE	12,000.00	136.96	1,717.80	14.32		10,282.20
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		3,346.60	74.37		1,153.40
522200	CONFERENCE REGISTRATION	5,500.00		1,771.50	32.21		3,728.50
524600	RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	10,177.02	72.18		3,922.98
524900	RENT EXP-DUPR SURCHARGE	5,800.00	463.61	4,172.49	71.94		1,627.51
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	185.44	1,409.13	28.18		3,590.87
532100	NON CAPITALIZED EQUIP PU	3,000.00	1,739.00-	1,703.43-	56.78-		4,703.43
541100	ACCTG & AUDITING SERVICES	800.00		367.00	45.88		433.00
541200	PURCHASING ASSESSMENT	200.00		196.00	98.00		4.00
541400	HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541700	LEGAL RELATED EXPENSE	10,000.00	55.00	918.10	9.18		9,081.90

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	200,000.00	13,500.00	131,687.50	65.84		68,312.50
543500	MGT CONSULTANT SERVICES	10,500.00		8,500.00	80.95		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	40.00		12.90	32.25		27.10
556300	SURETY & NOTARY BONDS	70.00		13.98	19.97		56.02
559100	OTHER OPERATING EXP	105.00	155.10	221.10	210.57		116.10-
	Major Account 520000 Total	285,671.00	14,354.81	167,177.61	58.52	0.00	118,493.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	210.17	4,439.35	42.28		6,060.65
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00		1,725.20	21.04		6,474.80
573100	STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500	PERSONAL VEHICLE MILEAGE	11,249.00	758.16	7,143.64	63.50		4,105.36
575100	MISC TRAVEL EXPENSES	900.00	17.00	202.80	22.53		697.20
	Major Account 570000 Total	32,399.00	985.33	13,726.34	42.37	0.00	18,672.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,200.00	5,753.00	5,753.00	92.79	1,999.99	1,552.99-
	Major Account 580000 Total	6,200.00	5,753.00	5,753.00	92.79	1,999.99	1,552.99-
BUDGETED EXPENDITURES TOTAL		628,337.00	49,868.66	392,322.95	62.44	1,999.99	234,014.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	628,337.00	49,868.66	392,322.95	62.44	1,999.99	234,014.06
BUDGETED EXPENDITURES TOTAL		628,337.00	49,868.66	392,322.95	62.44	1,999.99	234,014.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			529,035.14-	0.00		529,035.14
	Major Account 470000 Total	0.00	0.00	529,035.14-	0.00	0.00	529,035.14

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		765.17-	8,255.28-	0.00		8,255.28
Major Account 480000 Total	0.00	765.17-	8,255.28-	0.00	0.00	8,255.28
BUDGETED REVENUE TOTAL	0.00	765.17-	537,290.42-	0.00	0.00	537,290.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		765.17-	537,290.42-	0.00		537,290.42
BUDGETED REVENUE TOTAL	0.00	765.17-	537,290.42-	0.00	0.00	537,290.42

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,062,628.45	106,366.30	681,380.52	64.12		381,247.93
511600	PER DIEM PAYMENTS	3,075.00	450.00	2,700.00	87.80		375.00
512100	VACATION LEAVE EXPENSE	4,686.94	5,060.46	46,540.28	992.98		41,853.34-
512200	SICK LEAVE EXPENSE	337.16	2,399.90	10,194.13	3023.53		9,856.97-
512300	HOLIDAY LEAVE EXPENSE	737.11	3,922.46	40,948.95	5555.34		40,211.84-
512700	INJURY LEAVE EXPENSE			11.64	0.00		11.64-
	Personal Services Subtotal	1,071,464.66	118,199.12	781,775.52	72.96	0.00	289,689.14
515100	RETIREMENT PLANS EXPENSE	80,126.73	8,811.46	58,331.70	72.80		21,795.03
515200	FICA EXPENSE	71,918.79	8,735.77	47,765.56	66.42		24,153.23
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	86.40	72.00		33.60
515500	HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	81,540.28	77.97		23,037.72
516300	EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500	WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
	Major Account 510000 Total	1,336,845.18	144,904.95	978,131.46	73.17	0.00	358,713.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	332.56	15.29	163.28	49.10		169.28
521200	COMM EXP-VOICE/DATA	9,500.00		5,543.54	58.35		3,956.46
521400	DATA PROCESSING EXPENSE	2,715.90	1,057.85	3,539.93	130.34		824.03-
521500	PUBLICATION & PRINT EXPENSE	4,281.35		2,898.56	67.70		1,382.79
521900	AWARDS EXPENSE	125.00		64.80	51.84		60.20
522100	DUES & SUBSCRIPTION EXPENSE	169,118.00	22,665.00	126,274.60	74.67		42,843.40
522200	CONFERENCE REGISTRATION	11,818.00	589.00	8,046.00	68.08		3,772.00
523100	UTILITIES EXPENSE	451.48	135.72	491.40	108.84		39.92-
524600	RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	18,796.23	75.00		6,265.77
524700	RENT EXP-OTHER REAL PROP	930.00	244.00	1,833.40	197.14		903.40-
524900	RENT EXP-DUPR SURCHARGE	5,294.00	441.20	3,970.80	75.01		1,323.20
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200	RENT EXP-DATA PROC EQUIP	12,440.25	956.25	8,606.25	69.18		3,834.00
525500	RENT EXP-OTHER PERS PROP	77.40	10.80	48.60	62.79		28.80
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400	REPAIRS & MAINT-DATA PROC	538.00			0.00		538.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,363.02	173.34	2,068.55	47.41		2,294.47
532100	NON CAPITALIZED EQUIP PU	1,670.00		670.00	40.12		1,000.00
533100	HOUSEHOLD & INSTIT EXP	50.00		17.88	35.76		32.12
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200	PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400	HRMS ASSESSMENT	525.00		524.62	99.93		.38
541500	LEGAL SERVICES EXPENSE	242,779.64	22,513.12	121,363.26	49.99		121,416.38
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	573,750.00	69.23		255,000.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	2,171.80	403.85	1,695.07	78.05		476.73
555200	SOFTWARE - NEW PURCHASES	100.00		294.21	294.21		194.21-
556100	INSURANCE EXPENSE	39.00		34.86	89.38		4.14
556300	SURETY & NOTARY BONDS	87.00	40.00	121.94	140.16		34.94-
559100	OTHER OPERATING EXP	550.00			0.00		550.00
	Major Account 520000 Total	1,326,948.40	115,083.89	882,821.78	66.53	0.00	444,126.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,050.00	109.76	8,952.51	22.93		30,097.49
571600	MEALS-NOT TRAVEL STATUS	3,500.00	516.62	2,735.08	78.15		764.92
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	33,219.68	379.70	6,547.27	19.71		26,672.41
574500	PERSONAL VEHICLE MILEAGE	6,332.00	423.03	3,442.74	54.37		2,889.26
575100	MISC TRAVEL EXPENSES	1,290.00	12.00	394.00	30.54		896.00
	Major Account 570000 Total	83,441.68	1,441.11	22,071.60	26.45	0.00	61,370.08
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	261,429.95	1,883,024.84	68.54	0.00	864,210.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,747,235.26	261,429.95	1,883,024.84	68.54		864,210.42
	BUDGETED EXPENDITURES TOTAL	2,747,235.26	261,429.95	1,883,024.84	68.54	0.00	864,210.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		536,452.00-	1,613,848.00-	0.00		1,613,848.00
Major Account 470000 Total	0.00	536,452.00-	1,613,848.00-	0.00	0.00	1,613,848.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,519.78-	17,121.75-	0.00		17,121.75
484500 REIMB NON-GOVT SOURCES			147.19-	0.00		147.19
Major Account 480000 Total	0.00	1,519.78-	17,268.94-	0.00	0.00	17,268.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			348,035.00-	0.00		348,035.00
Major Account 490000 Total	0.00	0.00	348,035.00-	0.00	0.00	348,035.00
BUDGETED REVENUE TOTAL	0.00	537,971.78-	1,979,151.94-	0.00	0.00	1,979,151.94

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		537,971.78-	1,979,151.94-	0.00		1,979,151.94
BUDGETED REVENUE TOTAL	0.00	537,971.78-	1,979,151.94-	0.00	0.00	1,979,151.94

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	154,353.59	13,144.15	91,622.41	59.36		62,731.18
511300	OVERTIME PAYMENTS	114.89	685.17	4,845.37	4217.40		4,730.48-
511600	PER DIEM PAYMENTS	2,000.00		650.00	32.50		1,350.00
512100	VACATION LEAVE EXPENSE	319.99	727.70	7,850.27	2453.29		7,530.28-
512200	SICK LEAVE EXPENSE		403.47	2,512.26	0.00		2,512.26-
512300	HOLIDAY LEAVE EXPENSE	108.19	492.26	5,569.11	5147.53		5,460.92-
512500	FUNERAL LEAVE EXPENSE			110.18	0.00		110.18-
	Personal Services Subtotal	156,896.66	15,452.75	113,159.60	72.12	0.00	43,737.06
515100	RETIREMENT PLANS EXPENSE	12,412.31	1,157.12	8,424.67	67.87		3,987.64
515200	FICA EXPENSE	11,967.51	1,123.08	8,125.03	67.89		3,842.48
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	20.64	58.97		14.36
515500	HEALTH INSURANCE EXPENSE	26,600.00	2,208.10	19,872.90	74.71		6,727.10
516300	EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500	WORKERS COMP PREMIUMS	1,300.00		1,099.00	84.54		201.00
	Major Account 510000 Total	209,261.48	19,942.97	150,736.34	72.03	0.00	58,525.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,108.98	46.44	1,963.11	93.08		145.87
521200	COMM EXP-VOICE/DATA	5,000.00	548.44	2,490.07	49.80		2,509.93
521400	DATA PROCESSING EXPENSE	1,500.00	115.89	1,009.36	67.29		490.64
521500	PUBLICATION & PRINT EXPENSE	3,848.57		2,706.31	70.32		1,142.26
522100	DUES & SUBSCRIPTION EXPENSE	750.00	265.20	265.20	35.36		484.80
531100	OFFICE SUPPLIES EXPENSE	1,633.95		953.37	58.35		680.58
533900	FOOD EXPENSE	500.00		201.00	40.20		299.00
534600	ED & RECREATIONAL SUP EX			34.95	0.00		34.95-
541100	ACCTG & AUDITING SERVICES	500.00		245.00	49.00		255.00
541200	PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
547100	EDUCATIONAL SERVICES	6,750.00		6,100.30	90.37		649.70
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300	SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP			100.00	0.00		100.00-

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	27,226.50	975.97	16,460.52	60.46	0.00	10,765.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89.00	865.98	0.00		865.98-
572100	COMMERCIAL TRANSPORTATION	500.00		686.70	137.34		186.70-
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	4,870.00	601.17	3,556.10	73.02		1,313.90
	Major Account 570000 Total	5,620.00	690.17	5,108.78	90.90	0.00	511.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	BUDGETED EXPENDITURES TOTAL	244,107.98	21,609.11	172,305.64	70.59	0.00	71,802.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	224,107.98	21,609.11	165,145.09	73.69		58,962.89
2	CASH FUNDS	20,000.00		7,160.55	35.80		12,839.45
	BUDGETED EXPENDITURES TOTAL	244,107.98	21,609.11	172,305.64	70.59	0.00	71,802.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			5,400.00-	0.00		5,400.00
	Major Account 470000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22.75-	214.57-	0.00		214.57
	Major Account 480000 Total	0.00	22.75-	214.57-	0.00	0.00	214.57
	BUDGETED REVENUE TOTAL	0.00	22.75-	5,614.57-	0.00	0.00	5,614.57

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22.75-	5,614.57-	0.00		5,614.57
BUDGETED REVENUE TOTAL	0.00	22.75-	5,614.57-	0.00	0.00	5,614.57

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	73,686.25	1,562.75	30,723.00	41.69		42,963.25
	Personal Services Subtotal	73,686.25	1,562.75	30,723.00	41.69	0.00	42,963.25
515200	FICA EXPENSE	6,053.01	119.55	2,350.31	38.83		3,702.70
	Major Account 510000 Total	79,739.26	1,682.30	33,073.31	41.48	0.00	46,665.95
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,663.46		1,377.76	37.61		2,285.70
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,263.46	0.00	1,377.76	32.32	0.00	2,885.70
BUDGETED EXPENDITURES TOTAL		84,002.72	1,682.30	34,451.07	41.01	0.00	49,551.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,002.72	1,682.30	34,451.07	41.01		49,551.65
BUDGETED EXPENDITURES TOTAL		84,002.72	1,682.30	34,451.07	41.01	0.00	49,551.65

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,652.50	13,535.17	81,458.19	57.91		59,194.31
512100	VACATION LEAVE EXPENSE		900.52	6,398.25	0.00		6,398.25-
512200	SICK LEAVE EXPENSE		671.86	4,731.16	0.00		4,731.16-
512300	HOLIDAY LEAVE EXPENSE		581.98	5,361.59	0.00		5,361.59-
512500	FUNERAL LEAVE EXPENSE			62.23	0.00		62.23-
	Personal Services Subtotal	140,652.50	15,689.53	98,011.42	69.68	0.00	42,641.08
515100	RETIREMENT PLANS EXPENSE	10,548.23	1,174.80	7,338.90	69.57		3,209.33
515200	FICA EXPENSE	10,726.69	1,090.98	6,625.94	61.77		4,100.75
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	24.00	68.57		11.00
515500	HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	23,348.64	66.22		11,912.36
516300	EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500	WORKERS COMP PREMIUMS	4,169.00		3,807.00	91.32		362.00
	Major Account 510000 Total	201,428.42	20,871.71	139,190.40	69.10	0.00	62,238.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,531.13	22.04	1,191.46	77.82		339.67
521200	COMM EXP-VOICE/DATA	2,177.20	163.90	1,417.79	65.12		759.41
521400	DATA PROCESSING EXPENSE	3,800.00	270.09	2,160.72	56.86		1,639.28
521500	PUBLICATION & PRINT EXPENSE	4,077.12	645.32	3,061.72	75.10		1,015.40
521900	AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100	DUES & SUBSCRIPTION EXPENSE	3,620.00	420.40	1,674.40	46.25		1,945.60
522200	CONFERENCE REGISTRATION	500.00		655.00	131.00		155.00-
524600	RENT EXPENSE-BUILDINGS	11,752.00	974.30	8,773.70	74.66		2,978.30
524900	RENT EXP-DUPR SURCHARGE	4,720.00	393.30	3,539.70	74.99		1,180.30
527100	REP & MAINT-OFFICE EQUIP	100.00		72.50	72.50		27.50
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,338.23	128.80	1,349.23	100.82		11.00-
533900	FOOD EXPENSE	400.00	54.41	174.53	43.63		225.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	19.99	19.99	19.99		80.01
541100	ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400	HRMS ASSESSMENT			174.87	0.00		174.87-
541700	LEGAL RELATED EXPENSE	6,000.00		4,845.75	80.76		1,154.25

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	15.00		13.98	93.20		1.02
559100	OTHER OPERATING EXP	43,677.44		553.62	1.27		43,123.82
	Major Account 520000 Total	84,420.12	3,092.55	30,062.13	35.61	0.00	54,357.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		748.76	187.19		348.76-
572100	COMMERCIAL TRANSPORTATION	500.00		660.70	132.14		160.70-
574500	PERSONAL VEHICLE MILEAGE	200.00		216.68	108.34		16.68-
575100	MISC TRAVEL EXPENSES	100.00		38.00	38.00		62.00
	Major Account 570000 Total	1,200.00	0.00	1,664.14	138.68	0.00	464.14-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,008.93		2,008.93	100.00		
	Major Account 580000 Total	2,008.93	0.00	2,008.93	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		289,057.47	23,964.26	172,925.60	59.82	0.00	116,131.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	289,057.47	23,964.26	172,925.60	59.82		116,131.87
BUDGETED EXPENDITURES TOTAL		289,057.47	23,964.26	172,925.60	59.82	0.00	116,131.87
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		24.00-	1,751.00-	0.00		1,751.00
472200	REPROD & PUBLICATIONS			28.75-	0.00		28.75
474100	GENERAL BUSINESS FEES			2,300.00-	0.00		2,300.00
	Major Account 470000 Total	0.00	24.00-	4,079.75-	0.00	0.00	4,079.75
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			33.47-	0.00		33.47
	Major Account 480000 Total	0.00	0.00	33.47-	0.00	0.00	33.47

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			102.81-	0.00		102.81
Major Account 490000 Total	0.00	0.00	102.81-	0.00	0.00	102.81
BUDGETED REVENUE TOTAL	0.00	24.00-	4,216.03-	0.00	0.00	4,216.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24.00-	4,216.03-	0.00		4,216.03
BUDGETED REVENUE TOTAL	0.00	24.00-	4,216.03-	0.00	0.00	4,216.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,492.00	6,748.19	43,815.21	66.90		21,676.79
511800	COMP TIME PAYMENT		90.96	226.82	0.00		226.82-
512100	VACATION LEAVE EXPENSE		237.27	2,079.83	0.00		2,079.83-
512200	SICK LEAVE EXPENSE		332.89	1,959.99	0.00		1,959.99-
512300	HOLIDAY LEAVE EXPENSE		259.01	2,700.38	0.00		2,700.38-
512500	FUNERAL LEAVE EXPENSE		102.02	102.02	0.00		102.02-
	Personal Services Subtotal	65,492.00	7,770.34	50,884.25	77.70	0.00	14,607.75
515100	RETIREMENT PLANS EXPENSE	4,912.00	581.75	3,809.99	77.56		1,102.01
515200	FICA EXPENSE	5,010.00	553.88	3,537.50	70.61		1,472.50
515400	LIFE & ACCIDENT INS EXP	17.00	1.45	12.22	71.88		4.78
515500	HEALTH INSURANCE EXPENSE	12,000.00	1,150.25	10,100.48	84.17		1,899.52
516300	EMPLOYEE ASSISTANCE PRO			28.75	0.00		28.75-
516500	WORKERS COMP PREMIUMS	1,250.00			0.00		1,250.00
	Major Account 510000 Total	88,681.00	10,057.67	68,373.19	77.10	0.00	20,307.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89.77		26.43	29.44		63.34
521200	COMM EXP-VOICE/DATA	1,500.00		893.45	59.56		606.55
521400	DATA PROCESSING EXPENSE	2,500.00		4,195.32	167.81		1,695.32-
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		3,312.44	73.61		1,187.56
524900	RENT EXP-DUPR SURCHARGE	3,000.00		1,358.06	45.27		1,641.94
531100	OFFICE SUPPLIES EXPENSE	1,000.00		714.76	71.48		285.24
541100	ACCTG & AUDITING SERVICES	1,000.00		726.10	72.61		273.90
541200	PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
554900	OTHER CONTRACTUAL SERVICE	9,100.00			0.00		9,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100	INSURANCE EXPENSE	50.00		30.96	61.92		19.04
559100	OTHER OPERATING EXP	130,000.00		183.34	.14		129,816.66
	Major Account 520000 Total	155,989.77	0.00	11,678.72	7.49	0.00	144,311.05

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID	587,812.00	33,259.59	268,887.76	45.74	139,282.20	179,642.04
Major Account 590000 Total	587,812.00	33,259.59	268,887.76	45.74	139,282.20	179,642.04
BUDGETED EXPENDITURES TOTAL	832,482.77	43,317.26	348,939.67	41.92	139,282.20	344,260.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	832,482.77	43,317.26	348,939.67	41.92	139,282.20	344,260.90
BUDGETED EXPENDITURES TOTAL	832,482.77	43,317.26	348,939.67	41.92	139,282.20	344,260.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	173,783.00	20,141.46	108,770.64	62.59		65,012.36
511800	COMP TIME PAYMENT		43.51	68.99	0.00		68.99-
512100	VACATION LEAVE EXPENSE		369.08	7,501.80	0.00		7,501.80-
512200	SICK LEAVE EXPENSE		806.23	2,577.41	0.00		2,577.41-
512300	HOLIDAY LEAVE EXPENSE		821.83	7,003.88	0.00		7,003.88-
512500	FUNERAL LEAVE EXPENSE		732.39	732.39	0.00		732.39-
512600	CIVIL LEAVE EXPENSE			9.32	0.00		9.32-
	Personal Services Subtotal	173,783.00	22,914.50	126,664.43	72.89	139,282.20	47,118.57
515100	RETIREMENT PLANS EXPENSE	13,034.00	1,715.77	9,484.37	72.77		3,549.63
515200	FICA EXPENSE	13,294.00	1,685.48	9,087.91	68.36		4,206.09
515400	LIFE & ACCIDENT INS EXP	35.00	3.61	28.86	82.46		6.14
515500	HEALTH INSURANCE EXPENSE	26,000.00	2,308.98	20,810.09	80.04		5,189.91
516300	EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	227,646.00	28,628.34	167,146.86	73.42	139,282.20	60,499.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	184.98		14.62	7.90		170.36
521200	COMM EXP-VOICE/DATA	3,000.00		2,768.37	92.28		231.63
521400	DATA PROCESSING EXPENSE	2,000.00		5,912.49	295.62		3,912.49-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		465.92	46.59		534.08
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		353.00	35.30		647.00
522200	CONFERENCE REGISTRATION	3,000.00	878.00	3,096.00	103.20		96.00-
524600	RENT EXPENSE-BUILDINGS	4,500.00		5,520.73	122.68		1,020.73-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00		2,942.47	98.08		57.53
531100	OFFICE SUPPLIES EXPENSE	1,000.00	50.50	765.26	76.53		234.74
532100	NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
541100	ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
543100	IT CONSULTING-APPLICATIONS		120.00	14,040.00	0.00		14,040.00-
543300	IT CONSULTING-OTHER		160.00	160.00	0.00		160.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	150,000.00		34,166.00	22.78		115,834.00
554900	OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	5,000.00	5,000.00	250.00		3,000.00-
555200	SOFTWARE - NEW PURCHASES		49.00	49.00	0.00		49.00-
559100	OTHER OPERATING EXP	137,000.00		382.83	.28		136,617.17
	Major Account 520000 Total	1,007,684.98	6,507.50	77,192.65	7.66	0.00	930,492.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	881.93	2,480.91	31.01		5,519.09
572100	COMMERCIAL TRANSPORTATION		456.46	914.16	0.00		914.16-
573100	STATE-OWNED TRANSPORT			1,303.17	0.00		1,303.17-
574500	PERSONAL VEHICLE MILEAGE		1,195.56	1,354.04	0.00		1,354.04-
575100	MISC TRAVEL EXPENSES			115.50	0.00		115.50-
	Major Account 570000 Total	8,000.00	2,533.95	6,167.78	77.10	0.00	1,832.22
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,912.41	0.00		1,912.41-
	Major Account 580000 Total	0.00	0.00	1,912.41	0.00	0.00	1,912.41-
	590000 GOVERNMENT AID						
599163	STATE AID	6,328,354.26	519,839.73	4,137,553.55	65.38	1,744,182.24	446,618.47
	Major Account 590000 Total	6,328,354.26	519,839.73	4,137,553.55	65.38	1,744,182.24	446,618.47
BUDGETED EXPENDITURES TOTAL		7,571,685.24	557,509.52	4,389,973.25	57.98	1,883,464.44	1,437,529.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,571,685.24	557,509.52	4,389,973.25	57.98	1,744,182.24	1,437,529.75
BUDGETED EXPENDITURES TOTAL		7,571,685.24	557,509.52	4,389,973.25	57.98	1,744,182.24	1,437,529.75

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	610,500.00	67,555.97	431,349.85	70.66		179,150.15
511800	COMP TIME PAYMENT		521.72	1,207.23	0.00		1,207.23-
512100	VACATION LEAVE EXPENSE		1,740.72	24,379.27	0.00		24,379.27-
512200	SICK LEAVE EXPENSE		3,649.82	26,314.79	0.00		26,314.79-
512300	HOLIDAY LEAVE EXPENSE		2,537.21	26,495.37	0.00		26,495.37-
512500	FUNERAL LEAVE EXPENSE		425.06	425.06	0.00		425.06-
512600	CIVIL LEAVE EXPENSE			67.17	0.00		67.17-
	Personal Services Subtotal	610,500.00	76,430.50	510,238.74	83.58	1,744,182.24	100,261.26
515100	RETIREMENT PLANS EXPENSE	45,788.00	5,723.11	38,204.81	83.44		7,583.19
515200	FICA EXPENSE	46,677.00	5,548.56	36,424.45	78.04		10,252.55
515400	LIFE & ACCIDENT INS EXP	202.00	13.54	119.87	59.34		82.13
515500	HEALTH INSURANCE EXPENSE	70,886.00	9,057.31	78,590.27	110.87		7,704.27-
516300	EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500	WORKERS COMP PREMIUMS	4,800.00		5,241.00	109.19		441.00-
	Major Account 510000 Total	778,853.00	96,773.02	668,974.39	85.89	1,744,182.24	109,878.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	482.30-	660.96	12.02		4,839.04
521200	COMM EXP-VOICE/DATA	14,438.00		6,609.75	45.78		7,828.25
521400	DATA PROCESSING EXPENSE	23,200.00		24,093.51	103.85		893.51-
521500	PUBLICATION & PRINT EXPENSE	6,821.00		4,999.59	73.30		1,821.41
521900	AWARDS EXPENSE			104.75	0.00		104.75-
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00		10,570.00	100.67		70.00-
522200	CONFERENCE REGISTRATION	4,000.00	1,304.13	4,627.13	115.68		627.13-
524600	RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	3,312.44	17.25		15,887.56
524700	RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900	RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	3,395.17	56.59		2,604.83
527200	REP & MAINT-MOTOR VEHICL			516.86	0.00		516.86-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	286.93	3,263.96	46.63		3,736.04
532100	NON CAPITALIZED EQUIP PU	35,600.00		903.74	2.54		34,696.26
534600	ED & RECREATIONAL SUP EX			70.00	0.00		70.00-
535100	MEDICAL SUPPLIES			353.89	0.00		353.89-
541100	ACCTG & AUDITING SERVICES	5,500.00		5,197.35	94.50		302.65

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400	HRMS ASSESSMENT			988.46	0.00		988.46-
542100	SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00
543100	IT CONSULTING-APPLICATIONS	100,000.00	12,120.00	21,690.00	21.69		78,310.00
543300	IT CONSULTING-OTHER		160.00	160.00	0.00		160.00-
543500	MGT CONSULTANT SERVICES	60,000.00		5,000.00	8.33		55,000.00
548700	REFUSE/RECYCLING		17.70	60.20	0.00		60.20-
554900	OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	245,425.50	129.11		55,341.50-
555100	SOFTWARE RENEWAL/MAINT FEE	44,500.00	20,318.96	20,318.96	45.66		24,181.04
555200	SOFTWARE - NEW PURCHASES		49.00	1,087.24	0.00		1,087.24-
555510	SAAS SUBSCRIPTION FEES				0.00	821.00	821.00-
556100	INSURANCE EXPENSE			174.81	0.00		174.81-
559100	OTHER OPERATING EXP	223,734.00	37.67	2,979.37	1.33		220,754.63
	Major Account 520000 Total	761,577.00	67,568.40	367,514.19	48.26	821.00	393,241.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	692.44	11,888.72	99.07		111.28
572100	COMMERCIAL TRANSPORTATION	10,000.00	294.70	4,363.91	43.64		5,636.09
573100	STATE-OWNED TRANSPORT	6,200.00		4,289.01	69.18		1,910.99
574500	PERSONAL VEHICLE MILEAGE	14,711.00	413.06	7,490.49	50.92		7,220.51
575100	MISC TRAVEL EXPENSES	1,000.00	45.88	681.82	68.18		318.18
	Major Account 570000 Total	43,911.00	1,446.08	28,713.95	65.39	0.00	15,197.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			7,112.41	0.00		7,112.41-
	Major Account 580000 Total	0.00	0.00	7,112.41	0.00	0.00	7,112.41-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	145,047.67	1,317,281.81	33.01		2,672,999.19
599100	OTHER GOVERNMENT AID			29,645.00	0.00		29,645.00-
599162	FEDERAL AID	536,000.00	34,415.12	438,048.04	81.73		97,951.96
599163	STATE AID	13,457.00	2,769.42	7,210.96	53.59		6,246.04
	Major Account 590000 Total	4,539,738.00	182,232.21	1,792,185.81	39.48	0.00	2,747,552.19
	BUDGETED EXPENDITURES TOTAL	6,124,079.00	348,019.71	2,864,500.75	46.77	1,745,003.24	3,258,757.25

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	669,138.00	85,818.90	472,279.47	70.58	821.00	196,037.53
2	CASH FUNDS	40,342.00	4,407.56	30,858.33	76.49		9,483.67
4	FEDERAL FUNDS	5,414,599.00	257,793.25	2,361,362.95	43.61		3,053,236.05
BUDGETED EXPENDITURES TOTAL		6,124,079.00	348,019.71	2,864,500.75	46.77	821.00	3,258,757.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		302,244.00-	2,159,833.84-	0.00		2,159,833.84
	Major Account 460000 Total	0.00	302,244.00-	2,159,833.84-	0.00	0.00	2,159,833.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28.12-	1,191.50-	0.00		1,191.50
484500	REIMB NON-GOVT SOURCES			273.33-	0.00		273.33
	Major Account 480000 Total	0.00	28.12-	1,464.83-	0.00	0.00	1,464.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8.26-	0.00		8.26
	Major Account 490000 Total	0.00	0.00	8.26-	0.00	0.00	8.26
BUDGETED REVENUE TOTAL		0.00	302,272.12-	2,161,306.93-	0.00	0.00	2,161,306.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			281.59-	0.00		281.59
4	FEDERAL FUNDS		302,272.12-	2,161,025.34-	0.00		2,161,025.34
BUDGETED REVENUE TOTAL		0.00	302,272.12-	2,161,306.93-	0.00	0.00	2,161,306.93

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	860,000.00	87,316.61	537,287.86	62.48		322,712.14
511500	SHIFT DIFFERENTIAL PYMT		157.20	1,461.00	0.00		1,461.00-
511800	COMP TIME PAYMENT		1,259.82	5,908.46	0.00		5,908.46-
512100	VACATION LEAVE EXPENSE		4,524.13	57,074.47	0.00		57,074.47-
512200	SICK LEAVE EXPENSE		2,669.74	31,694.63	0.00		31,694.63-
512300	HOLIDAY LEAVE EXPENSE		3,345.47	34,344.01	0.00		34,344.01-
512500	FUNERAL LEAVE EXPENSE		1,339.40	3,282.11	0.00		3,282.11-
	Personal Services Subtotal	860,000.00	100,612.37	671,052.54	78.03	0.00	188,947.46
515100	RETIREMENT PLANS EXPENSE	64,500.00	7,533.89	50,248.81	77.91		14,251.19
515200	FICA EXPENSE	65,790.00	7,347.96	48,123.53	73.15		17,666.47
515400	LIFE & ACCIDENT INS EXP	310.00	17.28	148.75	47.98		161.25
515500	HEALTH INSURANCE EXPENSE	176,000.00	12,335.82	114,980.65	65.33		61,019.35
516300	EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500	WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
	Major Account 510000 Total	1,178,600.00	127,847.32	895,266.28	75.96	0.00	283,333.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,800.00	351.39	5,999.61	68.18		2,800.39
521200	COMM EXP-VOICE/DATA	35,700.00		22,872.39	64.07		12,827.61
521400	DATA PROCESSING EXPENSE	26,000.00		16,209.35	62.34		9,790.65
521500	PUBLICATION & PRINT EXPENSE	11,700.00		11,421.70	97.62		278.30
521900	AWARDS EXPENSE		124.35	196.10	0.00		196.10-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	371.49	5,415.49	90.26		584.51
522200	CONFERENCE REGISTRATION	7,000.00	970.00	3,358.47	47.98		3,641.53
522900	EMPLOYEE PARKING EXP			100.00	0.00		100.00-
523000	SEE CHART OF ACCOUNTS	5,000.00	108.75	2,932.14	58.64		2,067.86
524600	RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	670,405.68	75.81		213,963.32
524900	RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	349,189.74	74.95		116,685.26
527200	REP & MAINT-MOTOR VEHICL		1,413.16	13,655.59	0.00		13,655.59-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	1,056.57	11,669.15	70.72	163.00	4,667.85
532100	NON CAPITALIZED EQUIP PU	61,000.00		349.99	.57		60,650.01
533100	HOUSEHOLD & INSTIT EXP		236.08	1,021.91	0.00		1,021.91-
534600	ED & RECREATIONAL SUP EX	53,368.00	3,671.87	25,157.74	47.14	3,090.00	25,120.26

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	109.26	10,094.46	112.16		1,094.46-
534902	UNIFORMS			1,069.07	0.00		1,069.07-
535100	MEDICAL SUPPLIES			689.99	0.00		689.99-
538100	VEHICLE & EQUIP SUPP EXP	30,000.00		13,008.19	43.36		16,991.81
541100	ACCTG & AUDITING SERVICES	2,300.00		1,452.20	63.14		847.80
541200	PURCHASING ASSESSMENT	2,500.00		579.90	23.20		1,920.10
541400	HRMS ASSESSMENT			847.26	0.00		847.26-
541700	LEGAL RELATED EXPENSE			1.00	0.00		1.00-
545000	LABORATORY SERVICES			38.00	0.00		38.00-
547100	EDUCATIONAL SERVICES	25,000.00		1,680.00	6.72		23,320.00
548700	REFUSE/RECYCLING			235.36	0.00		235.36-
554900	OTHER CONTRACTUAL SERVICE	7,000.00	7,200.00	16,515.00	235.93		9,515.00-
555100	SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100	INSURANCE EXPENSE	3,000.00		1,841.89	61.40		1,158.11
559100	OTHER OPERATING EXP	174,605.00	25.57	321.97	.18		174,283.03
	Major Account 520000 Total	1,858,717.00	128,926.87	1,189,344.34	63.99	3,253.00	666,119.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	377.44	3,065.84	27.87		7,934.16
571900	MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100	COMMERCIAL TRANSPORTATION	8,000.00	21.30	1,139.39	14.24		6,860.61
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	539.46	5,690.18	35.56		10,309.82
575100	MISC TRAVEL EXPENSES	500.00		31.00	6.20		469.00
	Major Account 570000 Total	42,500.00	938.20	9,934.64	23.38	0.00	32,565.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		10,747.00	53.74		9,253.00
583900	FIXED SITE WIRELESS COMMUN. EQ	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
	Major Account 580000 Total	33,000.00	0.00	10,747.00	32.57	0.00	22,253.00
	BUDGETED EXPENDITURES TOTAL	3,112,817.00	257,712.39	2,105,292.26	67.63	3,253.00	1,004,271.74

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,165,122.00	180,673.84	1,507,966.29	69.65	163.00	656,992.71
2	CASH FUNDS	887,772.00	70,713.91	572,004.86	64.43	3,090.00	312,677.14
4	FEDERAL FUNDS	59,923.00	6,324.64	25,321.11	42.26		34,601.89
BUDGETED EXPENDITURES TOTAL		3,112,817.00	257,712.39	2,105,292.26	67.63	3,253.00	1,004,271.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,845.97-	48,117.14-	0.00		48,117.14
	Major Account 460000 Total	0.00	10,845.97-	48,117.14-	0.00	0.00	48,117.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		17,873.40-	112,894.00-	0.00		112,894.00
472100	SALE OF SUP & MAT		3.74-	108.10-	0.00		108.10
472200	REPROD & PUBLICATIONS			5,502.50-	0.00		5,502.50
	Major Account 470000 Total	0.00	17,877.14-	118,504.60-	0.00	0.00	118,504.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		719.00-	7,821.94-	0.00		7,821.94
483100	HOUSING & DORM RENTAL RE		3,880.00-	27,140.00-	0.00		27,140.00
483200	BUILDING & SPACE RENTAL			1,390.00-	0.00		1,390.00
485100	FINES FORFEITS & PENALTI		34,939.25-	321,153.65-	0.00		321,153.65
	Major Account 480000 Total	0.00	39,538.25-	357,505.59-	0.00	0.00	357,505.59
BUDGETED REVENUE TOTAL		0.00	68,261.36-	524,127.33-	0.00	0.00	524,127.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		57,415.39-	479,810.19-	0.00		479,810.19
4	FEDERAL FUNDS		10,845.97-	44,317.14-	0.00		44,317.14
BUDGETED REVENUE TOTAL		0.00	68,261.36-	524,127.33-	0.00	0.00	524,127.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	57,000.00	18,007.43	109,281.65	191.72		52,281.65-
511800	COMP TIME PAYMENT		81.48	473.01	0.00		473.01-
512100	VACATION LEAVE EXPENSE		225.84	4,735.16	0.00		4,735.16-
512200	SICK LEAVE EXPENSE		801.89	4,642.38	0.00		4,642.38-
512300	HOLIDAY LEAVE EXPENSE		667.68	6,280.90	0.00		6,280.90-
512500	FUNERAL LEAVE EXPENSE		85.01	85.01	0.00		85.01-
512600	CIVIL LEAVE EXPENSE			5.54	0.00		5.54-
	Personal Services Subtotal	57,000.00	19,869.33	125,503.65	220.18	0.00	68,503.65-
515100	RETIREMENT PLANS EXPENSE	4,275.00	1,487.96	9,398.39	219.85		5,123.39-
515200	FICA EXPENSE	4,361.00	1,402.81	8,752.99	200.71		4,391.99-
515400	LIFE & ACCIDENT INS EXP	20.00	3.87	33.14	165.70		13.14-
515500	HEALTH INSURANCE EXPENSE	10,000.00	4,160.96	30,738.49	307.38		20,738.49-
516300	EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
516500	WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
	Major Account 510000 Total	75,656.00	26,924.93	175,532.36	232.01	0.00	99,876.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200	COMM EXP-VOICE/DATA	2,500.00		1,014.97	40.60		1,485.03
521400	DATA PROCESSING EXPENSE	4,000.00		5,648.10	141.20		1,648.10-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,037.67	34.59		1,962.33
522100	DUES & SUBSCRIPTION EXPENSE	632.00		1,500.00	237.34		868.00-
522200	CONFERENCE REGISTRATION	3,000.00	583.87	1,606.87	53.56		1,393.13
524600	RENT EXPENSE-BUILDINGS			8,281.10	0.00		8,281.10-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		107.71	5.98		1,692.29
532100	NON CAPITALIZED EQUIP PU	2,500.00		650.26	26.01		1,849.74
541100	ACCTG & AUDITING SERVICES			695.05	0.00		695.05-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543500	MGT CONSULTANT SERVICES	13,000.00		15,000.00	115.38		2,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	3,470.00		1,663.00	47.93		1,807.00
	Major Account 520000 Total	63,902.00	583.87	37,442.59	58.59	0.00	26,459.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	128.46	3,299.04	109.97		299.04-
572100	COMMERCIAL TRANSPORTATION	2,500.00		49.65	1.99		2,450.35
573100	STATE-OWNED TRANSPORT	2,000.00		1,055.76	52.79		944.24
574500	PERSONAL VEHICLE MILEAGE	1,500.00	8.14	430.12	28.67		1,069.88
575100	MISC TRAVEL EXPENSES		6.85	138.85	0.00		138.85-
	Major Account 570000 Total	9,000.00	143.45	4,973.42	55.26	0.00	4,026.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,994.52	1,994.52-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,994.52	1,994.52-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	257,170.80	1,911,351.94	72.59		721,648.06
599162	FEDERAL AID		736.24	60,759.22	0.00		60,759.22-
599163	STATE AID	52,559.00		16,350.20	31.11	16,350.20	19,858.60
	Major Account 590000 Total	2,685,559.00	257,907.04	1,988,461.36	74.04	16,350.20	680,747.44
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	285,559.29	2,206,409.73	77.85	18,344.72	609,362.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	72,691.00		16,849.20	23.18	16,350.20	39,491.60
4	FEDERAL FUNDS	2,761,426.00	285,559.29	2,189,560.53	79.29	1,994.52	569,870.95
	BUDGETED EXPENDITURES TOTAL	2,834,117.00	285,559.29	2,206,409.73	77.85	18,344.72	609,362.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		270,000.00-	2,407,171.00-	0.00		2,407,171.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	270,000.00-	2,407,171.00-	0.00	0.00	2,407,171.00
BUDGETED REVENUE TOTAL	0.00	270,000.00-	2,407,171.00-	0.00	0.00	2,407,171.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		270,000.00-	2,407,171.00-	0.00		2,407,171.00
BUDGETED REVENUE TOTAL	0.00	270,000.00-	2,407,171.00-	0.00	0.00	2,407,171.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	64.62	1,380.97	106.23		80.97-
521200	COMM EXP-VOICE/DATA	1,700.00		742.40	43.67		957.60
521400	DATA PROCESSING EXPENSE	500.00		956.24	191.25		456.24-
521500	PUBLICATION & PRINT EXPENSE	900.00		22.62	2.51		877.38
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200	CONFERENCE REGISTRATION	200.00		100.00	50.00		100.00
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	900.00		580.28	64.48		319.72
532100	NON CAPITALIZED EQUIP PU	1,500.00		742.00	49.47		758.00
541100	ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
547300	INTERPETER SERVICES			74.75	0.00		74.75-
555100	SOFTWARE RENEWAL/MAINT FEE	420.00			0.00		420.00
559100	OTHER OPERATING EXP	587.00			0.00		587.00
	Major Account 520000 Total	10,757.00	64.62	6,813.22	63.34	0.00	3,943.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		678.04	33.90		1,321.96
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE			337.53	0.00		337.53-
575100	MISC TRAVEL EXPENSES			123.25	0.00		123.25-
	Major Account 570000 Total	3,500.00	0.00	1,138.82	32.54	0.00	2,361.18
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100	OTHER GOVERNMENT AID	264,000.00	29,799.64	235,837.27	89.33		28,162.73
	Major Account 590000 Total	385,980.00	29,799.64	235,837.27	61.10	0.00	150,142.73
BUDGETED EXPENDITURES TOTAL		400,237.00	29,864.26	243,789.31	60.91	0.00	156,447.69

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,837.00	64.62	20,994.34	75.42		6,842.66
2	CASH FUNDS	244,000.00	5,610.84	176,019.11	72.14		67,980.89
4	FEDERAL FUNDS	128,400.00	24,188.80	46,775.86	36.43		81,624.14
BUDGETED EXPENDITURES TOTAL		400,237.00	29,864.26	243,789.31	60.91	0.00	156,447.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
	Major Account 460000 Total	0.00	0.00	47,000.00-	0.00	0.00	47,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		541.76-	5,206.11-	0.00		5,206.11
484100	OPERATING DONATIONS & CO		25.50-	175.50-	0.00		175.50
484900	OTHER PRIVATE SOURCES		1,800.80-	24,003.96-	0.00		24,003.96
484901	WORK RELEASE		12,085.16-	116,199.91-	0.00		116,199.91
485100	FINES FORFEITS & PENALTI		3,253.26-	24,380.02-	0.00		24,380.02
486500	MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
	Major Account 480000 Total	0.00	17,706.48-	173,217.70-	0.00	0.00	173,217.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL		0.00	17,706.48-	270,217.70-	0.00	0.00	270,217.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,706.48-	223,217.70-	0.00		223,217.70
4	FEDERAL FUNDS			47,000.00-	0.00		47,000.00
BUDGETED REVENUE TOTAL		0.00	17,706.48-	270,217.70-	0.00	0.00	270,217.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	189,000.00	18,924.27	111,350.68	58.92		77,649.32
511800	COMP TIME PAYMENT		176.31	3,520.53	0.00		3,520.53-
512100	VACATION LEAVE EXPENSE		1,229.29	15,178.67	0.00		15,178.67-
512200	SICK LEAVE EXPENSE		554.54	6,183.70	0.00		6,183.70-
512300	HOLIDAY LEAVE EXPENSE		723.94	7,588.53	0.00		7,588.53-
512500	FUNERAL LEAVE EXPENSE		110.52	110.52	0.00		110.52-
512600	CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
	Personal Services Subtotal	189,000.00	21,718.87	143,943.80	76.16	0.00	45,056.20
515100	RETIREMENT PLANS EXPENSE	14,175.00	1,626.35	10,778.42	76.04		3,396.58
515200	FICA EXPENSE	14,459.00	1,597.12	10,439.79	72.20		4,019.21
515400	LIFE & ACCIDENT INS EXP	40.00	3.32	29.43	73.58		10.57
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,388.81	21,309.76	76.11		6,690.24
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	247,174.00	27,334.47	186,535.70	75.47	0.00	60,638.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	17.26	685.62	34.28		1,314.38
521200	COMM EXP-VOICE/DATA	4,500.00		3,058.53	67.97		1,441.47
521400	DATA PROCESSING EXPENSE	2,000.00		3,585.91	179.30		1,585.91-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		1,135.89	37.86		1,864.11
521900	AWARDS EXPENSE			33.60	0.00		33.60-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		465.20	58.15		334.80
522200	CONFERENCE REGISTRATION	800.00	96.00	96.00	12.00		704.00
524600	RENT EXPENSE-BUILDINGS	4,900.00		5,520.73	112.67		620.73-
524700	RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00		2,263.44	64.67		1,236.56
531100	OFFICE SUPPLIES EXPENSE	2,500.00		1,392.48	55.70		1,107.52
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	500.00		363.05	72.61		136.95
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
543300	IT CONSULTING-OTHER		160.00	160.00	0.00		160.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE			30.96	0.00		30.96-
559100	OTHER OPERATING EXP	72,466.00	358.25	1,200.75	1.66		71,265.25
	Major Account 520000 Total	106,666.00	631.51	20,230.02	18.97	0.00	86,435.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	1,510.80	7,285.77	69.39		3,214.23
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	5,500.00		5,162.63	93.87		337.37
574500	PERSONAL VEHICLE MILEAGE	9,700.00		4,535.52	46.76		5,164.48
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	28,000.00	1,510.80	16,983.92	60.66	0.00	11,016.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		265.19	2.65		9,734.81
	Major Account 580000 Total	10,000.00	0.00	265.19	2.65	0.00	9,734.81
BUDGETED EXPENDITURES TOTAL		391,840.00	29,476.78	224,014.83	57.17	0.00	167,825.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	391,840.00	29,476.78	224,014.83	57.17		167,825.17
BUDGETED EXPENDITURES TOTAL		391,840.00	29,476.78	224,014.83	57.17	0.00	167,825.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,519.00	5,661.79	34,416.34	63.13		20,102.66
512100	VACATION LEAVE EXPENSE		209.70	1,751.61	0.00		1,751.61-
512200	SICK LEAVE EXPENSE		209.70	1,677.58	0.00		1,677.58-
512300	HOLIDAY LEAVE EXPENSE		209.70	2,201.83	0.00		2,201.83-
	Personal Services Subtotal	54,519.00	6,290.89	40,047.36	73.46	0.00	14,471.64
515100	RETIREMENT PLANS EXPENSE	4,089.00	471.03	2,998.56	73.33		1,090.44
515200	FICA EXPENSE	4,171.00	455.31	2,841.74	68.13		1,329.26
515400	LIFE & ACCIDENT INS EXP	15.00	.96	8.21	54.73		6.79
515500	HEALTH INSURANCE EXPENSE	9,000.00	829.54	7,094.40	78.83		1,905.60
516300	EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500	WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
	Major Account 510000 Total	73,294.00	8,047.73	54,049.97	73.74	0.00	19,244.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200	COMM EXP-VOICE/DATA	2,100.00		738.77	35.18		1,361.23
521400	DATA PROCESSING EXPENSE	900.00		956.27	106.25		56.27-
521500	PUBLICATION & PRINT EXPENSE	1,600.00		25.44	1.59		1,574.56
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00		2,760.37	61.34		1,739.63
524900	RENT EXP-DUPR SURCHARGE	3,000.00		1,131.72	37.72		1,868.28
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	6,900.00			0.00		6,900.00
541100	ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
543100	IT CONSULTING-APPLICATIONS		33,810.00	87,480.00	0.00		87,480.00-
543300	IT CONSULTING-OTHER		160.00	160.00	0.00		160.00-
554900	OTHER CONTRACTUAL SERVICE		12,160.00	26,885.00	0.00		26,885.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	5,000.00	5,000.00	500.00		4,000.00-
559100	OTHER OPERATING EXP	150,100.00			0.00		150,100.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	173,648.54	51,130.00	125,738.48	72.41	0.00	47,910.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	875.57	875.57	175.11		375.57-
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,485.10	148.51		485.10-
573100	STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500	PERSONAL VEHICLE MILEAGE	500.00	25.38	25.38	5.08		474.62
575100	MISC TRAVEL EXPENSES		245.25	245.25	0.00		245.25-
	Major Account 570000 Total	3,000.00	1,146.20	2,779.38	92.65	0.00	220.62
	590000 GOVERNMENT AID						
599163	STATE AID	350,000.00	95,322.78	317,705.16	90.77	507,522.34	475,227.50-
	Major Account 590000 Total	350,000.00	95,322.78	317,705.16	90.77	507,522.34	475,227.50-
	BUDGETED EXPENDITURES TOTAL	599,942.54	155,646.71	500,272.99	83.39	507,522.34	407,852.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	589,442.54	155,646.71	500,272.99	84.87	507,522.34	418,352.79-
2	CASH FUNDS	10,500.00			0.00		10,500.00
	BUDGETED EXPENDITURES TOTAL	599,942.54	155,646.71	500,272.99	83.39	507,522.34	407,852.79-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		138.88-	1,286.44-	0.00		1,286.44
486500	MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
	Major Account 480000 Total	0.00	138.88-	1,749.44-	0.00	0.00	1,749.44
	BUDGETED REVENUE TOTAL	0.00	138.88-	1,749.44-	0.00	0.00	1,749.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			463.00-	0.00		463.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		138.88-	1,286.44-	0.00		1,286.44
BUDGETED REVENUE TOTAL	0.00	138.88-	1,749.44-	0.00	0.00	1,749.44

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	101,756.00	12,378.09	83,483.00	82.04		18,273.00
512100	VACATION LEAVE EXPENSE		14.34	7,130.60	0.00		7,130.60-
512200	SICK LEAVE EXPENSE		208.40	5,697.41	0.00		5,697.41-
512300	HOLIDAY LEAVE EXPENSE		434.50	5,551.39	0.00		5,551.39-
	Personal Services Subtotal	101,756.00	13,035.33	101,862.40	100.10	0.00	106.40-
515100	RETIREMENT PLANS EXPENSE	7,632.00	869.35	6,934.30	90.86		697.70
515200	FICA EXPENSE	7,739.00	945.54	7,380.08	95.36		358.92
515400	LIFE & ACCIDENT INS EXP	30.00	1.96	17.83	59.43		12.17
515500	HEALTH INSURANCE EXPENSE	21,000.00	1,772.45	13,853.06	65.97		7,146.94
516500	WORKERS COMP PREMIUMS	1,000.00		1,048.20	104.82		48.20-
	Major Account 510000 Total	139,157.00	16,624.63	131,095.87	94.21	0.00	8,061.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			26.02	0.00		26.02-
521200	COMM EXP-VOICE/DATA	4,376.00		3,227.86	73.76		1,148.14
521400	DATA PROCESSING EXPENSE	15,500.00		18,647.19	120.30		3,147.19-
521500	PUBLICATION & PRINT EXPENSE	500.00		370.70	74.14		129.30
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00			0.00		60,000.00
522200	CONFERENCE REGISTRATION			1,132.00	0.00		1,132.00-
524600	RENT EXPENSE-BUILDINGS			5,520.73	0.00		5,520.73-
524700	RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
524900	RENT EXP-DUPR SURCHARGE			2,263.44	0.00		2,263.44-
532100	NON CAPITALIZED EQUIP PU			816.00	0.00		816.00-
541200	PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400	HRMS ASSESSMENT			141.21	0.00		141.21-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	786,662.00		162,090.00	20.60		624,572.00
543200	IT CONSULTING-HW/SW SUPP			15,983.75	0.00		15,983.75-
554900	OTHER CONTRACTUAL SERVICE			14,000.00	0.00		14,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
	Major Account 520000 Total	868,900.00	0.00	224,665.55	25.86	0.00	644,234.45
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,000.00		3,070.11	307.01		2,070.11-
572100	COMMERCIAL TRANSPORTATION			2,807.20	0.00		2,807.20-
573100	STATE-OWNED TRANSPORT	1,000.00		1,140.14	114.01		140.14-
574500	PERSONAL VEHICLE MILEAGE	900.00	29.70	666.82	74.09		233.18
575100	MISC TRAVEL EXPENSES			381.00	0.00		381.00-
	Major Account 570000 Total	2,900.00	29.70	8,065.27	278.11	0.00	5,165.27-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			9,155.12	0.00		9,155.12-
	Major Account 580000 Total	0.00	0.00	9,155.12	0.00	0.00	9,155.12-
	BUDGETED EXPENDITURES TOTAL	1,010,957.00	16,654.33	372,981.81	36.89	0.00	637,975.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	200,323.00	2,774.77	130,441.08	65.12		69,881.92
4	FEDERAL FUNDS	810,634.00	13,879.56	242,540.73	29.92		568,093.27
	BUDGETED EXPENDITURES TOTAL	1,010,957.00	16,654.33	372,981.81	36.89	0.00	637,975.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		10,230.00-	137,580.46-	0.00		137,580.46
	Major Account 460000 Total	0.00	10,230.00-	137,580.46-	0.00	0.00	137,580.46
	BUDGETED REVENUE TOTAL	0.00	10,230.00-	137,580.46-	0.00	0.00	137,580.46
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		10,230.00-	137,580.46-	0.00		137,580.46
	BUDGETED REVENUE TOTAL	0.00	10,230.00-	137,580.46-	0.00	0.00	137,580.46

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,000.00	19,185.39	122,498.30	59.76		82,501.70
511800	COMP TIME PAYMENT		72.26	72.26	0.00		72.26-
512100	VACATION LEAVE EXPENSE		226.78	8,664.97	0.00		8,664.97-
512200	SICK LEAVE EXPENSE		797.51	4,844.21	0.00		4,844.21-
512300	HOLIDAY LEAVE EXPENSE		647.61	7,252.64	0.00		7,252.64-
512500	FUNERAL LEAVE EXPENSE		85.01	85.01	0.00		85.01-
	Personal Services Subtotal	205,000.00	21,014.56	143,417.39	69.96	0.00	61,582.61
515100	RETIREMENT PLANS EXPENSE	15,375.00	1,573.52	10,738.69	69.85		4,636.31
515200	FICA EXPENSE	15,539.00	1,556.47	10,314.65	66.38		5,224.35
515400	LIFE & ACCIDENT INS EXP	52.00	2.97	28.89	55.56		23.11
515500	HEALTH INSURANCE EXPENSE	29,500.00	1,555.82	16,532.88	56.04		12,967.12
516300	EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500	WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
	Major Account 510000 Total	265,466.00	25,703.34	182,115.20	68.60	0.00	83,350.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00		3.36	.17		1,996.64
521200	COMM EXP-VOICE/DATA	6,000.00		2,610.85	43.51		3,389.15
521400	DATA PROCESSING EXPENSE	11,000.00		4,395.71	39.96		6,604.29
521500	PUBLICATION & PRINT EXPENSE	3,000.00		59.39	1.98		2,940.61
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00			0.00		1,200.00
522200	CONFERENCE REGISTRATION	1,700.00		1,090.00	64.12		610.00
524600	RENT EXPENSE-BUILDINGS	4,800.00		7,176.95	149.52		2,376.95-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,300.00		3,621.50	109.74		321.50-
531100	OFFICE SUPPLIES EXPENSE	2,200.00		806.21	36.65		1,393.79
532100	NON CAPITALIZED EQUIP PU	8,000.00		303.00	3.79		7,697.00
543100	IT CONSULTING-APPLICATIONS	330,000.00		266,677.00	80.81		63,323.00
543300	IT CONSULTING-OTHER		160.00	160.00	0.00		160.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93		855.00
555200	SOFTWARE - NEW PURCHASES			294.19	0.00		294.19-
556100	INSURANCE EXPENSE			30.96	0.00		30.96-
559100	OTHER OPERATING EXP	159,413.00		22.00	.01		159,391.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	534,313.00	160.00	287,796.12	53.86	0.00	246,516.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		1,130.49	45.22		1,369.51
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60
573100	STATE-OWNED TRANSPORT	1,500.00		271.02	18.07		1,228.98
574500	PERSONAL VEHICLE MILEAGE	1,500.00		196.12	13.07		1,303.88
575100	MISC TRAVEL EXPENSES	500.00		40.25	8.05		459.75
	Major Account 570000 Total	9,000.00	0.00	2,735.28	30.39	0.00	6,264.72
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,202.90	0.00		1,202.90-
	Major Account 580000 Total	0.00	0.00	1,202.90	0.00	0.00	1,202.90-
	BUDGETED EXPENDITURES TOTAL	808,779.00	25,863.34	473,849.50	58.59	0.00	334,929.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	397,307.00	25,863.34	180,595.17	45.45		216,711.83
2	CASH FUNDS	411,472.00		293,254.33	71.27		118,217.67
	BUDGETED EXPENDITURES TOTAL	808,779.00	25,863.34	473,849.50	58.59	0.00	334,929.50
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,555.67-	14,931.78-	0.00		14,931.78
485100	FINES FORFEITS & PENALTI		29,334.09-	276,047.84-	0.00		276,047.84
	Major Account 480000 Total	0.00	30,889.76-	290,979.62-	0.00	0.00	290,979.62
	BUDGETED REVENUE TOTAL	0.00	30,889.76-	290,979.62-	0.00	0.00	290,979.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,889.76-	290,979.62-	0.00		290,979.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	30,889.76-	290,979.62-	0.00	0.00	290,979.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			455.50	0.00		455.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.95	0.00		76.95-
547100 EDUCATIONAL SERVICES			10,500.00	0.00		10,500.00-
554900 OTHER CONTRACTUAL SERVICE			20,900.00	0.00		20,900.00-
Major Account 520000 Total	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,992.00	0.00		12,992.00-
4 FEDERAL FUNDS			18,940.45	0.00		18,940.45-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,932.45	0.00	0.00	31,932.45-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,417,856.00	215,735.10	1,342,497.01	55.52		1,075,358.99
511300	OVERTIME PAYMENTS			121.06	0.00		121.06-
511600	PER DIEM PAYMENTS		1,120.00	3,290.00	0.00		3,290.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		41.70	389.30	0.00		389.30-
512100	VACATION LEAVE EXPENSE		15,175.53	161,578.12	0.00		161,578.12-
512200	SICK LEAVE EXPENSE		8,508.16	50,163.32	0.00		50,163.32-
512300	HOLIDAY LEAVE EXPENSE		8,319.07	86,206.44	0.00		86,206.44-
512500	FUNERAL LEAVE EXPENSE		867.95	1,618.71	0.00		1,618.71-
512700	INJURY LEAVE EXPENSE			516.89	0.00		516.89-
	Personal Services Subtotal	2,417,856.00	249,767.51	1,647,380.85	68.13	0.00	770,475.15
515100	RETIREMENT PLANS EXPENSE		18,606.86	122,981.64	0.00		122,981.64-
515200	FICA EXPENSE		18,459.23	117,638.95	0.00		117,638.95-
515400	LIFE & ACCIDENT INS EXP		43.68	380.64	0.00		380.64-
515500	HEALTH INSURANCE EXPENSE	864,013.00	33,843.02	304,497.28	35.24		559,515.72
516200	TUITION ASSISTANCE			3,039.75	0.00		3,039.75-
516300	EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516400	UNEMPLOYM COMP INS EXP			537.00-	0.00		537.00
516500	WORKERS COMP PREMIUMS			17,717.51	0.00		17,717.51-
	Major Account 510000 Total	3,281,869.00	320,720.30	2,213,674.62	67.45	0.00	1,068,194.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,240.00	415.88	3,294.26	15.51		17,945.74
521200	COMM EXP-VOICE/DATA		8,898.91	82,795.53	0.00		82,795.53-
521400	DATA PROCESSING EXPENSE	1,529.00	8,166.03	82,289.74	5381.93		80,760.74-
521500	PUBLICATION & PRINT EXPENSE		727.72	7,421.65	0.00		7,421.65-
521600	ANNUITY & RETIREMENT PAY	15,977.00	1,287.06	9,739.42	60.96		6,237.58
521900	AWARDS EXPENSE			150.49	0.00		150.49-
522100	DUES & SUBSCRIPTION EXPENSE			2,521.90	0.00		2,521.90-
522200	CONFERENCE REGISTRATION		1,275.00	16,704.40	0.00		16,704.40-
522600	JOB APPLICANT EXPENSE		508.04	999.29	0.00		999.29-
523202	Utility Expense		225.42	1,691.86	0.00		1,691.86-
524600	RENT EXPENSE-BUILDINGS	572,445.00	31,468.43	222,542.33	38.88		349,902.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	10,850.46	108.50		850.46-
526100	REPAIRS & MAINT-REAL PROPERTY			45,166.38	0.00		45,166.38-
527200	REP & MAINT-MOTOR VEHICL			2,056.90	0.00		2,056.90-
527600	REP & MAINT-HOUSE/INST E	6,000.00	1,007.95	12,782.07	213.03		6,782.07-
531100	OFFICE SUPPLIES EXPENSE	89,100.00	1,476.51	7,674.07	8.61		81,425.93
532100	NON CAPITALIZED EQUIP PU		2,689.58-	20,513.14	0.00	9,845.97	30,359.11-
532200	SEE CHART OF ACCOUNTS		1,001.24	1,001.24	0.00	170.68	1,171.92-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	3,116.65	38,079.26	145.34		11,879.26-
533900	FOOD EXPENSE		266.92	1,597.71	0.00		1,597.71-
538100	VEHICLE & EQUIP SUPP EXP			40.58	0.00		40.58-
541100	ACCTG & AUDITING SERVICES			8,730.00	0.00		8,730.00-
541400	HRMS ASSESSMENT			2,666.81	0.00		2,666.81-
542100	SOS TEMP SERV-PERSONNEL		5,591.48	77,008.79	0.00		77,008.79-
543500	MGT CONSULTANT SERVICES			13,260.72	0.00		13,260.72-
547100	EDUCATIONAL SERVICES			519.00	0.00		519.00-
548600	PEST CONTROL			225.00	0.00		225.00-
549200	JANITORIAL/SECURITY SERVICES		150.00	2,625.02	0.00		2,625.02-
554900	OTHER CONTRACTUAL SERVICE	519,084.00	10,884.50	89,446.02	17.23	22,272.95	407,365.03
554931	DRIVERS/READERS		5,991.25	44,008.26	0.00	8,033.50	52,041.76-
555100	SOFTWARE RENEWAL/MAINT FEE			11,270.92	0.00		11,270.92-
555200	SOFTWARE - NEW PURCHASES		670.00	1,138.08	0.00		1,138.08-
556100	INSURANCE EXPENSE			371.66	0.00		371.66-
559100	OTHER OPERATING EXP		1,341.35	25,870.29	0.00	97.45	25,967.74-
	Major Account 520000 Total	1,261,575.00	82,999.84	847,053.25	67.14	40,420.55	374,101.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,441.00	7,195.57	57,134.26	243.74		33,693.26-
571600	MEALS-NOT TRAVEL STATUS		24.87	719.41	0.00		719.41-
571900	MEALS-ONE DAY TRAVEL			9.34	0.00		9.34-
572100	COMMERCIAL TRANSPORTATION		378.95	10,321.25	0.00		10,321.25-
573100	STATE-OWNED TRANSPORT	297,732.00	9,610.36	90,969.27	30.55		206,762.73
574500	PERSONAL VEHICLE MILEAGE		791.70	4,503.21	0.00		4,503.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,473.08	7,314.74	0.00		7,314.74-
575100	MISC TRAVEL EXPENSES		114.10	2,557.00	0.00		2,557.00-
	Major Account 570000 Total	321,173.00	19,588.63	173,528.48	54.03	0.00	147,644.52
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE			7,942.05	0.00		7,942.05-
583470	Personal Computing Equipment		8,875.34	8,875.34	0.00	924.30	9,799.64-
586900	OTHER FIXED ASSETS	59,968.00	9,135.00	37,529.80	62.58	3,995.00	18,443.20
	Major Account 580000 Total	59,968.00	18,010.34	54,347.19	90.63	4,919.30	701.51
	590000 GOVERNMENT AID						
592131	DRIVERS/READERS			25.00	0.00		25.00-
592135	TRANSPORTATION		597.24	2,363.90	0.00		2,363.90-
592136	MAINTENANCE		252.06	3,517.07	0.00		3,517.07-
592137	MAINTENANCE IN CENTER		250.00	500.00	0.00		500.00-
592138	SERVICES TO FAMILY MEMBE			3,536.84	0.00		3,536.84-
592144	NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145	SELF EMPL-STOCKS,MATERIE		1,059.11	3,240.51	0.00		3,240.51-
592151	POST SECONDARY AA & ABOV		105.24-	2,871.66	0.00		2,871.66-
592152	VOC TRAINING DIPLOMA-COM			199.00	0.00		199.00-
592153	ON THE JOB TRAINING		6,809.90	39,997.41	0.00		39,997.41-
592158	AA Deg Comm Jr College			94.70	0.00		94.70-
592162	COMPUTERS & COMPUTER DEV			384.73	0.00		384.73-
592163	ADAPTIVE SOFTWARE			317.97	0.00		317.97-
592165	IL ASSISTIVE DEVICING			924.24	0.00		924.24-
592166	LOW VISION AIDS			309.95	0.00		309.95-
592174	RELOCATION			2,910.37	0.00		2,910.37-
592175	MISC CASE SERVICES			109.44	0.00		109.44-
592211	VOCATIONAL	1,206,958.00		6,800.00	.56		1,200,158.00
592212	VISUAL EVALUATION			2,642.63	0.00		2,642.63-
592213	PSYCHOLOGICAL		143.28	388.51	0.00		388.51-
592214	MEDICAL			102.51	0.00		102.51-
592221	LOW VISION TREATMENT			10,548.63	0.00		10,548.63-
592222	DISABILITY TREATMENT AND SURGE		109.60	9,217.80	0.00		9,217.80-
592224	PROSTHETIC AND ORTHO (PRESCRIP			4,163.97	0.00		4,163.97-
592231	DRIVERS/READERS		1,292.86	9,796.98	0.00		9,796.98-
592232	READERS ONLY			627.25	0.00		627.25-
592233	INTERPRETTERS		958.67	9,027.72	0.00		9,027.72-
592234	OTHER PERSONAL ASSISTANCE SVS			87.88	0.00		87.88-
592235	TRANSPORTATION		658.09	12,584.98	0.00		12,584.98-
592236	MAINTENANCE		2,130.69	86,982.37	0.00	11,424.00	98,406.37-
592237	MAINTENANCE IN CENTER		949.84	65,448.54	0.00		65,448.54-
592238	SERVICES TO FAMILY MEMBERS			2,071.53	0.00		2,071.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592243	Newsline		14,387.00	47,039.50	0.00	3,875.00	50,914.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		744.00	6,180.25	0.00		6,180.25-
592251	POST SECONDARY AA AND ABOVE		22,869.93	144,752.08	0.00	11,927.10	156,679.18-
592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	0.00		877.00
592253	ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254	JOB COACHING	30,000.00	600.00	7,931.00	26.44	157.50	21,911.50
592255	ADJUSTMENT AND AUGMENTATIVE SK		558.00	49,706.25	0.00	13,440.00	63,146.25-
592258	AA Deg Comm Jr College			5,883.50	0.00	6,655.00	12,538.50-
592261	ADAPTIVE EQUIPMENT		22,870.00	40,760.70	0.00		40,760.70-
592262	COMPUTERS AND COMPUTER DEVICIN		3,360.92	52,663.50	0.00	5,590.00	58,253.50-
592263	ADAPTIVE SOFTWARE		9,310.00	42,009.77	0.00		42,009.77-
592264	REHAB TECH SERVICES			6,693.75	0.00		6,693.75-
592265	IL ASSISTIVE DEVICING		4,512.51	30,489.22	0.00	2,740.00	33,229.22-
592266	LOW VISION AIDS		5,644.70	55,413.22	0.00	4,795.00	60,208.22-
592272	UNIFORMS			22.68	0.00		22.68-
592274	RELOCATION		2,611.98	2,611.98	0.00		2,611.98-
592275	MISCELLANEOUS CASE SERVICES		811.45	5,488.32	0.00		5,488.32-
592276	JOB SEARCH ASSISTANCE			3,793.75	0.00		3,793.75-
592282	Job Rdiness Adj Training		300.00	360.00	0.00		360.00-
	Major Account 590000 Total	1,236,958.00	103,686.59	777,141.35	62.83	60,603.60	399,213.05
BUDGETED EXPENDITURES TOTAL		6,161,543.00	545,005.70	4,065,744.89	65.99	105,943.45	1,989,854.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,130,545.00	322,478.12	1,029,477.98	91.06	38,815.86	62,251.16
2	CASH FUNDS	102,723.00	6,991.34	68,136.15	66.33	850.93	33,735.92
4	FEDERAL FUNDS	4,928,275.00	215,536.24	2,968,130.76	60.23	66,276.66	1,893,867.58
BUDGETED EXPENDITURES TOTAL		6,161,543.00	545,005.70	4,065,744.89	65.99	105,943.45	1,989,854.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			38,638.13-	0.00		38,638.13
	Major Account 460000 Total	0.00	0.00	38,638.13-	0.00	0.00	38,638.13

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		5,124.99-	12,180.75-	0.00		12,180.75
472100	SALE OF SUP & MAT		158.30-	1,995.40-	0.00		1,995.40
474100	GENERAL BUSINESS FEES		3,207.36-	36,924.10-	0.00		36,924.10
474102	Vending Machine Income			1,533.15-	0.00		1,533.15
	Major Account 470000 Total	0.00	8,490.65-	52,633.40-	0.00	0.00	52,633.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		193.69-	1,924.87-	0.00		1,924.87
484100	OPERATING DONATIONS & CO			1,113.08-	0.00		1,113.08
484500	REIMB NON-GOVT SOURCES			1,466.89-	0.00		1,466.89
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			75.00-	0.00		75.00
	Major Account 480000 Total	0.00	193.69-	14,579.84-	0.00	0.00	14,579.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		557.32-	2,163.65-	0.00		2,163.65
	Major Account 490000 Total	0.00	557.32-	2,163.65-	0.00	0.00	2,163.65
BUDGETED REVENUE TOTAL		0.00	9,241.66-	108,015.02-	0.00	0.00	108,015.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		557.32-	2,194.45-	0.00		2,194.45
2	CASH FUNDS		8,684.02-	67,054.22-	0.00		67,054.22
4	FEDERAL FUNDS		.32-	38,766.35-	0.00		38,766.35
BUDGETED REVENUE TOTAL		0.00	9,241.66-	108,015.02-	0.00	0.00	108,015.02

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		116.49-	1,079.04-	0.00		1,079.04
	Major Account 480000 Total	0.00	116.49-	1,079.04-	0.00	0.00	1,079.04

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	116.49-	1,079.04-	0.00	0.00	1,079.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116.49-	1,079.04-	0.00		1,079.04
UNBUDGETED REVENUE TOTAL	0.00	116.49-	1,079.04-	0.00	0.00	1,079.04

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,102.26	54,540.84	356,308.57	59.28		244,793.69
511200	TEMPORARY SALARIES-WAGES	673.08		673.08	100.00		
511300	OVERTIME PAYMENTS			619.41	0.00		619.41-
511800	COMP TIME PAYMENT	223.79	209.00	1,639.23	732.49		1,415.44-
512100	VACATION LEAVE EXPENSE	1,466.84	2,497.15	23,241.76	1584.48		21,774.92-
512200	SICK LEAVE EXPENSE	285.66	4,728.20	14,552.21	5094.24		14,266.55-
512300	HOLIDAY LEAVE EXPENSE	399.00	2,064.82	21,837.07	5472.95		21,438.07-
	Personal Services Subtotal	604,150.63	64,040.01	418,871.33	69.33	0.00	185,279.30
515100	RETIREMENT PLANS EXPENSE	41,745.97	4,795.35	31,365.44	75.13		10,380.53
515200	FICA EXPENSE	46,663.20	4,668.62	30,095.53	64.50		16,567.67
515400	LIFE & ACCIDENT INS EXP	150.00	11.52	101.76	67.84		48.24
515500	HEALTH INSURANCE EXPENSE	85,000.00	7,556.74	64,688.90	76.10		20,311.10
516300	EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500	WORKERS COMP PREMIUMS	5,000.00		4,221.00	84.42		779.00
	Major Account 510000 Total	782,859.80	81,072.24	549,470.46	70.19	0.00	233,389.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,312.75	3,943.03	21,847.93	107.56		1,535.18-
521200	COMM EXP-VOICE/DATA	21,908.28	2,519.35	23,518.82	107.35		1,610.54-
521290	COM EXPENSE - DATA ONLY	1,546.61		1,546.61	100.00		
521300	FREIGHT	3,796.65		153.81	4.05		3,642.84
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	24,843.46	2,729.95	22,172.32	89.25		2,671.14
521900	AWARDS EXPENSE	500.00	73.76	240.81	48.16		259.19
522100	DUES & SUBSCRIPTION EXPENSE	2,720.00		490.00	18.01		2,230.00
522200	CONFERENCE REGISTRATION	8,353.49	1,040.00	6,830.99	81.77		1,522.50
522900	EMPLOYEE PARKING EXP	1,375.25	66.00	868.50	63.15		506.75
524600	RENT EXPENSE-BUILDINGS	71,265.00	5,259.89	43,723.93	61.35		27,541.07
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	440.67	3,966.03	79.32		1,033.97
531100	OFFICE SUPPLIES EXPENSE	21,990.11	433.60	7,144.75	32.49		14,845.36
532100	NON CAPITALIZED EQUIP PU	8,088.61	908.00	14,823.86	183.27		6,735.25-
533100	HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,528.65	1,528.65	0.00		1,528.65-
534600	ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,590.00		1,501.35	7.66		18,088.65
539500	PURCHASING CARD SUSPENSE			7.50-	0.00		7.50
541100	ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541400	HRMS ASSESSMENT			641.20	0.00		641.20-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	5,492.00	129.00	4,480.50	81.58		1,011.50
547300	INTERPETER SERVICES	21,948.65	672.28	13,524.58	61.62		8,424.07
548700	REFUSE/RECYCLING	100.00	10.00	28.75	28.75		71.25
554900	OTHER CONTRACTUAL SERVICE	103,840.00	1,959.17	26,614.72	25.63		77,225.28
555200	SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100	INSURANCE EXPENSE	250.00		122.21	48.88		127.79
559100	OTHER OPERATING EXP	250.00		169.00	67.60		81.00
	Major Account 520000 Total	355,246.86	21,713.35	197,504.98	55.60	0.00	157,741.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,995.81	62.65	11,974.88	85.56		2,020.93
572100	COMMERCIAL TRANSPORTATION	7,505.10		1,580.50	21.06		5,924.60
573100	STATE-OWNED TRANSPORT	16,107.81	475.44	10,336.10	64.17		5,771.71
574500	PERSONAL VEHICLE MILEAGE	10,918.49	741.32	6,500.26	59.53		4,418.23
574600	CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100	MISC TRAVEL EXPENSES	525.00		446.98	85.14		78.02
	Major Account 570000 Total	52,252.21	1,279.41	30,838.72	59.02	0.00	21,413.49
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ			2,045.00	0.00		2,045.00-
	Major Account 580000 Total	0.00	0.00	2,045.00	0.00	0.00	2,045.00-
BUDGETED EXPENDITURES TOTAL		1,190,358.87	104,065.00	779,859.16	65.51	0.00	410,499.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,173,055.58	102,512.77	768,158.03	65.48		404,897.55
2	CASH FUNDS	17,303.29	1,552.23	11,701.13	67.62		5,602.16

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,190,358.87	104,065.00	779,859.16	65.51	0.00	410,499.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,500.00-	0.00		3,500.00
Major Account 460000 Total	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55.00	4,350.00-	0.00		4,350.00
475100 REGISTRATION / LICENSE F		25.00-	10,330.00-	0.00		10,330.00
Major Account 470000 Total	0.00	30.00	14,680.00-	0.00	0.00	14,680.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.93-	476.78-	0.00		476.78
484500 REIMB NON-GOVT SOURCES		700.00-	863.46-	0.00		863.46
Major Account 480000 Total	0.00	758.93-	1,340.24-	0.00	0.00	1,340.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		898.32-	1,187.82-	0.00		1,187.82
Major Account 490000 Total	0.00	898.32-	1,187.82-	0.00	0.00	1,187.82
BUDGETED REVENUE TOTAL	0.00	1,627.25-	20,708.06-	0.00	0.00	20,708.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,598.32-	2,187.82-	0.00		2,187.82
2 CASH FUNDS		28.93-	18,520.24-	0.00		18,520.24
BUDGETED REVENUE TOTAL	0.00	1,627.25-	20,708.06-	0.00	0.00	20,708.06

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.08-	93.39-	0.00		93.39
Major Account 480000 Total	0.00	10.08-	93.39-	0.00	0.00	93.39
BUDGETED REVENUE TOTAL	0.00	10.08-	93.39-	0.00	0.00	93.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.08-	93.39-	0.00		93.39
BUDGETED REVENUE TOTAL	0.00	10.08-	93.39-	0.00	0.00	93.39

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,891,562.00	9,748,175.98	68,647,034.06	70.13		29,244,527.94
Major Account 590000 Total	97,891,562.00	9,748,175.98	68,647,034.06	70.13	0.00	29,244,527.94
BUDGETED EXPENDITURES TOTAL	97,891,562.00	9,748,175.98	68,647,034.06	70.13	0.00	29,244,527.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	97,891,562.00	9,748,175.98	68,647,034.06	70.13		29,244,527.94
BUDGETED EXPENDITURES TOTAL	97,891,562.00	9,748,175.98	68,647,034.06	70.13	0.00	29,244,527.94

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.02-	0.00		.02
Major Account 480000 Total	0.00	0.00	.02-	0.00	0.00	.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5.33	0.00		5.33-
Major Account 490000 Total	0.00	0.00	5.33	0.00	0.00	5.33-
BUDGETED REVENUE TOTAL	0.00	0.00	5.31	0.00	0.00	5.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5.31	0.00		5.31-
BUDGETED REVENUE TOTAL	0.00	0.00	5.31	0.00	0.00	5.31-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,984,772.05	165,044.22	1,110,348.38	55.94		874,423.67
511300	OVERTIME PAYMENTS	156.69		1,061.89	677.70		905.20-
511600	PER DIEM PAYMENTS	2,580.00	120.00	1,320.00	51.16		1,260.00
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		143.92	166.04	0.00		166.04-
512100	VACATION LEAVE EXPENSE	11,728.76	8,262.06	110,995.15	946.35		99,266.39-
512200	SICK LEAVE EXPENSE	3,234.23	7,504.55	45,551.79	1408.43		42,317.56-
512300	HOLIDAY LEAVE EXPENSE	1,387.24	6,287.34	69,273.06	4993.59		67,885.82-
512500	FUNERAL LEAVE EXPENSE			931.69	0.00		931.69-
512600	CIVIL LEAVE EXPENSE	32.90		32.90	100.00		
512800	ADMINISTRATIVE LEAVE EXP			138.82	0.00		138.82-
	Personal Services Subtotal	2,003,891.87	187,362.09	1,341,319.72	66.94	0.00	662,572.15
515100	RETIREMENT PLANS EXPENSE	151,350.37	14,020.64	112,896.50	74.59		38,453.87
515200	FICA EXPENSE	154,159.08	13,647.56	109,291.64	70.90		44,867.44
515400	LIFE & ACCIDENT INS EXP	363.00	25.85	235.14	64.78		127.86
515500	HEALTH INSURANCE EXPENSE	230,963.00	18,560.30	167,344.96	72.46		63,618.04
516100	EMPLOYEE RELOCATION	13,913.60		14,326.86	102.97		413.26-
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400	UNEMPLOYM COMP INS EXP	3,800.00	5.81	11,394.20	299.85		7,594.20-
516500	WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
	Major Account 510000 Total	2,673,721.92	233,622.25	1,870,727.52	69.97	0.00	802,994.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,496.92	197.65	3,677.82	38.73		5,819.10
521200	COMM EXP-VOICE/DATA	245,258.69		120,069.03	48.96		125,189.66
521300	FREIGHT	350.00	7.95	425.65	121.61		75.65-
521400	DATA PROCESSING EXPENSE		94,673.20	107,574.90	0.00		107,574.90-
521500	PUBLICATION & PRINT EXPENSE	59,099.14	923.27	29,565.80	50.03		29,533.34
521900	AWARDS EXPENSE	5,745.00		3,554.69	61.87		2,190.31
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	1,334.25	18,934.17	76.97		5,665.83
522200	CONFERENCE REGISTRATION	10,286.92	809.00	17,203.92	167.24		6,917.00-
524600	RENT EXPENSE-BUILDINGS	927,466.00	71,715.41	639,853.07	68.99		287,612.93
524700	RENT EXP-OTHER REAL PROP	1,300.00		557.50	42.88		742.50

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,650.00	411.59	3,704.31	65.56		1,945.69
525400	RENT EXP-COMM EQUIP			335.50	0.00		335.50-
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	897.87		639.71	71.25		258.16
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00		940.15	47.01		1,059.85
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E		258.84	258.84	0.00		258.84-
527920	MIDRANGE EQUIP REPAIR & MAINT		427.50	797.50	0.00		797.50-
531100	OFFICE SUPPLIES EXPENSE	27,549.95	2,694.61	17,585.20	63.83		9,964.75
531111	COMPUTER EQUIP/SUPP - NON CAP			1,496.43	0.00		1,496.43-
531200	SEE CHART OF ACCOUNTS		282.45	1,279.74	0.00		1,279.74-
532100	NON CAPITALIZED EQUIP PU	1,000.00		1,247.00	124.70		247.00-
532200	SEE CHART OF ACCOUNTS			747.92	0.00	395.28	1,143.20-
533100	HOUSEHOLD & INSTIT EXP	500.00		79.65	15.93		420.35
533900	FOOD EXPENSE	3,858.63	345.76	3,450.74	89.43		407.89
534700	ENG TECH & COMM SUP EXP	825.00		54.46	6.60		770.54
538100	VEHICLE & EQUIP SUPP EXP	25.00		121.56	486.24		96.56-
541100	ACCTG & AUDITING SERVICES	65,668.00		64,705.00	98.53		963.00
541200	PURCHASING ASSESSMENT			19,841.00	0.00		19,841.00-
541400	HRMS ASSESSMENT			11,818.48	0.00		11,818.48-
541500	LEGAL SERVICES EXPENSE	3,097.00		4,243.00	137.00		1,146.00-
541700	LEGAL RELATED EXPENSE	82,434.30	1,376.11	14,150.29	17.17		68,284.01
542100	SOS TEMP SERV-PERSONNEL	62,447.10	1,062.74-	25,707.39	41.17		36,739.71
543200	IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200	MEDICAL ASSESSMENT SERV	500.00	65.00	215.00	43.00		285.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,195.77	79.72		304.23
554900	OTHER CONTRACTUAL SERVICE	21,000.00		6,364.32	30.31		14,635.68
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	13,000.00		16,244.47	124.96		3,244.47-
555310	COTS LICENSE FEES		627.61	627.61	0.00		627.61-
555340	COTS MAINTENANCE		4,174.66	4,174.66	0.00		4,174.66-
555510	SAAS SUBSCRIPTION FEES		1,882.83-	1,882.83-	0.00		1,882.83
556100	INSURANCE EXPENSE	2,400.00		1,234.82	51.45		1,165.18
556300	SURETY & NOTARY BONDS			156.10	0.00		156.10-
559100	OTHER OPERATING EXP	642,745.16	2,619.55	371,749.20	57.84		270,995.96
559136	REAPPROPRTNS - GENRAL OPERATNS	362,534.04	38,473.66	330,781.92	91.24		31,752.12
	Major Account 520000 Total	2,638,677.72	218,626.36	1,845,631.46	69.95	395.28	792,650.98

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,173.44	348.11	14,377.05	74.98		4,796.39
571900	MEALS-ONE DAY TRAVEL			19.10	0.00		19.10-
572100	COMMERCIAL TRANSPORTATION	7,200.00	2,155.80	6,681.73	92.80		518.27
573100	STATE-OWNED TRANSPORT	7,270.64	95.96	4,035.85	55.51		3,234.79
574500	PERSONAL VEHICLE MILEAGE	6,813.28	68.58	5,518.44	81.00		1,294.84
575100	MISC TRAVEL EXPENSES	2,360.57	77.50	2,039.83	86.41		320.74
	Major Account 570000 Total	42,817.93	2,745.95	32,672.00	76.30	0.00	10,145.93
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,398.46	0.00		1,398.46-
	Major Account 580000 Total	0.00	0.00	1,398.46	0.00	0.00	1,398.46-
	BUDGETED EXPENDITURES TOTAL	5,355,217.57	454,994.56	3,750,429.44	70.03	395.28	1,604,392.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,233,084.01	52,040.12	771,503.82	62.57		461,580.19
4	FEDERAL FUNDS	4,122,133.56	402,954.44	2,978,925.62	72.27	395.28	1,142,812.66
	BUDGETED EXPENDITURES TOTAL	5,355,217.57	454,994.56	3,750,429.44	70.03	395.28	1,604,392.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		305,527.99-	3,001,704.98-	0.00		3,001,704.98
	Major Account 460000 Total	0.00	305,527.99-	3,001,704.98-	0.00	0.00	3,001,704.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1.68-	0.00		1.68
472100	SALE OF SUP & MAT			15.00-	0.00		15.00
472200	REPROD & PUBLICATIONS		92.30-	758.62-	0.00		758.62
474199	HZRDS WASTE MGMT FEE			73,988.33-	0.00		73,988.33
	Major Account 470000 Total	0.00	92.30-	74,763.63-	0.00	0.00	74,763.63

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		350.70-	4,165.80-	0.00		4,165.80
483200	BUILDING & SPACE RENTAL			51.24-	0.00		51.24
483300	EQUIPMENT LEASE OR RENTA		51.54-	504.94-	0.00		504.94
484500	REIMB NON-GOVT SOURCES		271.90-	1,665.80-	0.00		1,665.80
486500	MISCELLANEOUS ADJUSTMENT			6,303.10-	0.00		6,303.10
	Major Account 480000 Total	0.00	674.14-	12,690.88-	0.00	0.00	12,690.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			7.35-	0.00		7.35
493200	OPERATING TRANSFERS OUT			2.02	0.00		2.02-
	Major Account 490000 Total	0.00	0.00	5.33-	0.00	0.00	5.33
BUDGETED REVENUE TOTAL		0.00	306,294.43-	3,089,164.82-	0.00	0.00	3,089,164.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			80,096.92-	0.00		80,096.92
2	CASH FUNDS			2.02	0.00		2.02-
4	FEDERAL FUNDS		306,294.43-	3,009,069.92-	0.00		3,009,069.92
BUDGETED REVENUE TOTAL		0.00	306,294.43-	3,089,164.82-	0.00	0.00	3,089,164.82

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00	31,305.00	7,066,250.00	86.81		1,073,750.00
599101 LOAN FORGIVENESS			164,810.00	0.00		164,810.00-
Major Account 590000 Total	8,140,000.00	31,305.00	7,231,060.00	88.83	0.00	908,940.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	31,305.00	7,231,060.00	88.83	0.00	908,940.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	31,305.00	350,470.00	29.21		849,530.00
4 FEDERAL FUNDS	6,940,000.00		6,880,590.00	99.14		59,410.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	31,305.00	7,231,060.00	88.83	0.00	908,940.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,880,590.00-	0.00		6,880,590.00
Major Account 460000 Total	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,880,590.00-	0.00		6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,288,863.00	29,806,516.00	0.00		29,806,516.00-
599101 LOAN FORGIVENESS		100,981.00	406,384.00	0.00		406,384.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	5,389,844.00	30,212,900.00	0.00	0.00	30,212,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,389,844.00	30,212,900.00	0.00	0.00	30,212,900.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,389,844.00	30,212,900.00	0.00		30,212,900.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,389,844.00	30,212,900.00	0.00	0.00	30,212,900.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,971.61-	1,343,550.97-	0.00		1,343,550.97
485100 FINES FORFEITS & PENALTI			20.06-	0.00		20.06
486100 LOAN INTEREST			1,715,035.75-	0.00		1,715,035.75
Major Account 480000 Total	0.00	129,971.61-	3,058,606.78-	0.00	0.00	3,058,606.78
UNBUDGETED REVENUE TOTAL	0.00	129,971.61-	3,058,606.78-	0.00	0.00	3,058,606.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		129,971.61-	3,058,606.78-	0.00		3,058,606.78
UNBUDGETED REVENUE TOTAL	0.00	129,971.61-	3,058,606.78-	0.00	0.00	3,058,606.78

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,268,000.00	280,381.00	4,660,879.00	37.99		7,607,121.00
599101 LOAN FORGIVENESS	96,517.00	153,731.00	1,323,300.00	1371.05		1,226,783.00-
Major Account 590000 Total	12,364,517.00	434,112.00	5,984,179.00	48.40	0.00	6,380,338.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	434,112.00	5,984,179.00	48.40	0.00	6,380,338.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,096,517.00	434,112.00	5,984,179.00	53.93		5,112,338.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	434,112.00	5,984,179.00	48.40	0.00	6,380,338.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		434,112.00-	5,984,179.00-	0.00		5,984,179.00
Major Account 460000 Total	0.00	434,112.00-	5,984,179.00-	0.00	0.00	5,984,179.00
BUDGETED REVENUE TOTAL	0.00	434,112.00-	5,984,179.00-	0.00	0.00	5,984,179.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		434,112.00-	5,984,179.00-	0.00		5,984,179.00
BUDGETED REVENUE TOTAL	0.00	434,112.00-	5,984,179.00-	0.00	0.00	5,984,179.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		118,866.00	504,933.00	0.00		504,933.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	118,866.00	504,933.00	0.00	0.00	504,933.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,866.00	504,933.00	0.00	0.00	504,933.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		118,866.00	504,933.00	0.00		504,933.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	118,866.00	504,933.00	0.00	0.00	504,933.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132,331.55-	1,124,159.09-	0.00		1,124,159.09
486100 LOAN INTEREST		15,213.57-	1,176,406.72-	0.00		1,176,406.72
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	147,545.12-	2,288,965.81-	0.00	0.00	2,288,965.81
UNBUDGETED REVENUE TOTAL	0.00	147,545.12-	2,288,965.81-	0.00	0.00	2,288,965.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		147,545.12-	2,288,965.81-	0.00		2,288,965.81
UNBUDGETED REVENUE TOTAL	0.00	147,545.12-	2,288,965.81-	0.00	0.00	2,288,965.81

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,564,161.54	492,725.88	3,161,384.53	56.82		2,402,777.01
511300	OVERTIME PAYMENTS	1,105.21	226.70	12,970.38	1173.57		11,865.17-
511400	ON CALL PAY		1,066.19	6,458.21	0.00		6,458.21-
511800	COMP TIME PAYMENT	595.16	544.29	8,530.02	1433.23		7,934.86-
512100	VACATION LEAVE EXPENSE	17,725.38	24,649.27	292,286.68	1648.97		274,561.30-
512200	SICK LEAVE EXPENSE	13,428.32	8,132.50	168,009.44	1251.16		154,581.12-
512300	HOLIDAY LEAVE EXPENSE	3,751.39	19,143.58	191,608.42	5107.66		187,857.03-
512500	FUNERAL LEAVE EXPENSE	641.70		4,651.64	724.89		4,009.94-
512600	CIVIL LEAVE EXPENSE	43.18	989.95	2,143.45	4963.99		2,100.27-
512800	ADMINISTRATIVE LEAVE EXP	71.81	482.04	2,438.87	3396.28		2,367.06-
	Personal Services Subtotal	5,601,523.69	547,960.40	3,850,481.64	68.74	0.00	1,751,042.05
515100	RETIREMENT PLANS EXPENSE	420,086.42	43,001.52	290,437.03	69.14		129,649.39
515200	FICA EXPENSE	427,036.63	41,447.61	273,996.91	64.16		153,039.72
515400	LIFE & ACCIDENT INS EXP	1,129.00	87.05	767.69	68.00		361.31
515500	HEALTH INSURANCE EXPENSE	938,076.00	72,664.14	665,072.20	70.90		273,003.80
516100	EMPLOYEE RELOCATION		3,000.00	6,050.95	0.00		6,050.95-
516200	TUITION ASSISTANCE			3,727.69	0.00		3,727.69-
519100	OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
	Major Account 510000 Total	7,387,851.74	708,160.72	5,090,685.25	68.91	0.00	2,297,166.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,955.92	2,449.24	26,901.20	56.10		21,054.72
521200	COMM EXP-VOICE/DATA			314.05	0.00		314.05-
521300	FREIGHT	3,576.15	696.78	2,380.18	66.56		1,195.97
521400	DATA PROCESSING EXPENSE		29,287.17	29,287.17	0.00		29,287.17-
521500	PUBLICATION & PRINT EXPENSE	42,723.81	3,807.79	35,042.98	82.02		7,680.83
522100	DUES & SUBSCRIPTION EXPENSE	23,439.75	4,048.75	21,978.49	93.77		1,461.26
522200	CONFERENCE REGISTRATION	30,390.82	629.00	41,064.97	135.12		10,674.15-
522500	EMPLOYEE MOVING EXPENSE			802.09	0.00		802.09-
522600	JOB APPLICANT EXPENSE		407.17	407.17	0.00		407.17-
524600	RENT EXPENSE-BUILDINGS	146,000.00	17,803.16	154,928.96	106.12		8,928.96-
524700	RENT EXP-OTHER REAL PROP	3,150.00		335.00	10.63		2,815.00
525500	RENT EXP-OTHER PERS PROP			380.00	0.00		380.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	726.00	1,622.18	162.22		622.18-
527200	REP & MAINT-MOTOR VEHICL	4,075.79	53.00	2,220.05	54.47		1,855.74
527800	REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100	OFFICE SUPPLIES EXPENSE	8,756.25	710.74	4,239.20	48.41		4,517.05
531111	COMMPUTER EQUIP/SUPP NON CAP			7,342.82	0.00		7,342.82-
532100	NON CAPITALIZED EQUIP PU	4,500.00	994.00	2,405.00	53.44		2,095.00
533900	FOOD EXPENSE			1.59	0.00		1.59-
534700	ENG TECH & COMM SUP EXP	85,582.66	10,560.16	47,880.59	55.95	1,242.20	36,459.87
538100	VEHICLE & EQUIP SUPP EXP	914.89	23.55	340.53	37.22		574.36
539100	INDIRECT COST ALLOWANCE	1,961,483.86	129,382.17	1,343,461.16	68.49		618,022.70
539200	DEBT SERVICE EXPENSE	8,958.61		17,508.61	195.44		8,550.00-
541100	ACCTG & AUDITING SERVICES	172,827.56		67,327.56	38.96		105,500.00
541500	LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700	LEGAL RELATED EXPENSE	28,499.05	60.00	56,522.09	198.33		28,023.04-
542100	SOS TEMP SERV-PERSONNEL	272,690.06	10,129.05	175,527.55	64.37		97,162.51
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	405,070.10	13,531.60	278,617.20	68.78		126,452.90
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,195.80	79.72		304.20
554900	OTHER CONTRACTUAL SERVICE	12,202,070.65	938,454.96	7,582,477.31	62.14		4,619,593.34
555200	SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
555310	COTS LICENSE FEES		1,255.22	1,255.22	0.00		1,255.22-
555340	COTS MAINTENANCE		8,349.34	10,447.34	0.00		10,447.34-
559100	OTHER OPERATING EXP	7,548.00	90.00	205,413.00	2721.42		197,865.00-
	Major Account 520000 Total	15,527,039.93	1,173,602.72	10,136,516.66	65.28	1,242.20	5,389,281.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,222.24	11,987.53	45,341.21	63.66		25,881.03
571900	MEALS-ONE DAY TRAVEL	113.19	15.80	296.44	261.90		183.25-
572100	COMMERCIAL TRANSPORTATION	10,300.00	799.65	7,514.62	72.96		2,785.38
573100	STATE-OWNED TRANSPORT	153,969.96	10,381.21	104,963.13	68.17		49,006.83
574500	PERSONAL VEHICLE MILEAGE	9,739.60	1,091.88	8,154.11	83.72		1,585.49
575100	MISC TRAVEL EXPENSES	3,145.58	697.88	2,371.05	75.38		774.53
	Major Account 570000 Total	248,490.57	24,973.95	168,640.56	67.87	0.00	79,850.01
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,343.73	1,343.73	0.00		1,343.73-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
584201	TRAILERS	337,914.21		55,074.97	16.30		282,839.24
586900	OTHER FIXED ASSETS	4,075.00		9,903.30	243.03		5,828.30-
	Major Account 580000 Total	341,989.21	1,343.73	66,322.00	19.39	0.00	275,667.21
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	467,490.20	3,840,150.03	39.65		5,845,770.09
599100	OTHER GOVERNMENT AID	1,954,379.00		1,834,328.00	93.86		120,051.00
	Major Account 590000 Total	11,640,299.12	467,490.20	5,674,478.03	48.75	0.00	5,965,821.09
	BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,375,571.32	21,136,642.50	60.14	1,242.20	14,007,785.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,073,842.53	46,425.35	3,561,184.65	87.42		512,657.88
2	CASH FUNDS	20,308,317.53	1,665,407.33	10,679,965.98	52.59	368.60	9,627,982.95
4	FEDERAL FUNDS	10,763,510.51	663,738.64	6,895,491.87	64.06	873.60	3,867,145.04
	BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,375,571.32	21,136,642.50	60.14	1,242.20	14,007,785.87
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		781,748.06-	7,109,731.81-	0.00		7,109,731.81
	Major Account 460000 Total	0.00	781,748.06-	7,109,731.81-	0.00	0.00	7,109,731.81
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			108,311.41-	0.00		108,311.41
474100	GENERAL BUSINESS FEES		19,047.94-	1,420,993.35-	0.00		1,420,993.35
475100	REGISTRATION / LICENSE F		21,004.00-	248,998.00-	0.00		248,998.00
475200	EXAMINATION FEES		5,500.00-	61,300.00-	0.00		61,300.00
476100	OTHER LIC PERM & FEES		122,354.02-	246,372.09-	0.00		246,372.09
	Major Account 470000 Total	0.00	167,905.96-	2,085,974.85-	0.00	0.00	2,085,974.85
	480000 REVENUE - MISCELLANEOUS						

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 75.34

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		18,722.26-	166,445.13-	0.00		166,445.13
484500	REIMB NON-GOVT SOURCES		314.50-	779.13-	0.00		779.13
485100	FINES FORFEITS & PENALTI		650.00-	22,110.37-	0.00		22,110.37
486500	MISCELLANEOUS ADJUSTMENT		4,202.45-	34,299.52-	0.00		34,299.52
486511	PERMIT/FEE REFUNDS			6,230.00-	0.00		6,230.00
	Major Account 480000 Total	0.00	23,889.21-	229,864.15-	0.00	0.00	229,864.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	973,543.23-	9,375,570.81-	0.00	0.00	9,375,570.81
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		4,172.45-	20,790.34-	0.00		20,790.34
2	CASH FUNDS		186,515.82-	2,227,090.49-	0.00		2,227,090.49
4	FEDERAL FUNDS		782,854.96-	7,127,689.98-	0.00		7,127,689.98
BUDGETED REVENUE TOTAL		0.00	973,543.23-	9,375,570.81-	0.00	0.00	9,375,570.81
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.73-	6.80-	0.00		6.80
	Major Account 480000 Total	0.00	.73-	6.80-	0.00	0.00	6.80
UNBUDGETED REVENUE TOTAL		0.00	.73-	6.80-	0.00	0.00	6.80
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		.73-	6.80-	0.00		6.80
UNBUDGETED REVENUE TOTAL		0.00	.73-	6.80-	0.00	0.00	6.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,638,879.49	233,931.25	1,491,304.44	56.51		1,147,575.05
511300	OVERTIME PAYMENTS	60.24	131.30	966.58	1604.55		906.34-
511400	ON CALL PAY	847.87			0.00		847.87
511800	COMP TIME PAYMENT		32.39	369.60	0.00		369.60-
512100	VACATION LEAVE EXPENSE	10,308.85	12,893.61	145,876.03	1415.06		135,567.18-
512200	SICK LEAVE EXPENSE	6,428.93	9,210.42	102,268.95	1590.76		95,840.02-
512300	HOLIDAY LEAVE EXPENSE	1,971.43	8,909.91	89,724.01	4551.21		87,752.58-
512500	FUNERAL LEAVE EXPENSE		718.68	1,432.28	0.00		1,432.28-
	Personal Services Subtotal	2,658,496.81	265,827.56	1,831,941.89	68.91	0.00	826,554.92
515100	RETIREMENT PLANS EXPENSE	199,373.21	20,367.63	137,410.12	68.92		61,963.09
515200	FICA EXPENSE	202,725.13	19,788.04	131,806.90	65.02		70,918.23
515400	LIFE & ACCIDENT INS EXP	513.00	39.14	354.59	69.12		158.41
515500	HEALTH INSURANCE EXPENSE	385,350.00	29,620.50	270,380.80	70.16		114,969.20
516100	EMPLOYEE RELOCATION	3,000.00		3,477.68	115.92		477.68-
	Major Account 510000 Total	3,449,458.15	335,642.87	2,375,371.98	68.86	0.00	1,074,086.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,695.75	217.85	4,188.60	35.81		7,507.15
521200	COMM EXP-VOICE/DATA	200.00		663.33	331.67		463.33-
521300	FREIGHT	100.00		27.17	27.17		72.83
521400	DATA PROCESSING EXPENSE		9,987.93	9,987.93	0.00		9,987.93-
521500	PUBLICATION & PRINT EXPENSE	20,331.42	762.63	18,624.49	91.60		1,706.93
521900	AWARDS EXPENSE			35.35	0.00		35.35-
522100	DUES & SUBSCRIPTION EXPENSE	15,006.00	3,669.75	15,726.99	104.80		720.99-
522200	CONFERENCE REGISTRATION	19,153.43	3,724.00	28,932.80	151.06		9,779.37-
522500	EMPLOYEE MOVING EXPENSE			5,820.04	0.00		5,820.04-
522600	JOB APPLICANT EXPENSE		285.02	285.02	0.00		285.02-
524600	RENT EXPENSE-BUILDINGS	8,300.00	1,877.60	16,672.60	200.87		8,372.60-
524700	RENT EXP-OTHER REAL PROP			2,450.00	0.00		2,450.00-
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		2,963.20	592.64		2,463.20-
527200	REP & MAINT-MOTOR VEHICL	2,165.00		892.83	41.24		1,272.17
527800	REP & MAINT-OTHER PROPER		7,286.50	7,286.50	0.00		7,286.50-
531100	OFFICE SUPPLIES EXPENSE	4,666.64	143.65	3,122.02	66.90		1,544.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMPUTER EQUIP SUPP-NON CAP			176.48	0.00		176.48-
532100	NON CAPITALIZED EQUIP PU	2,951.00		342.00	11.59		2,609.00
532200	SEE CHART OF ACCOUNTS			140.99	0.00		140.99-
533100	HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900	FOOD EXPENSE			1,518.81	0.00		1,518.81-
534700	ENG TECH & COMM SUP EXP	5,941.99	3.04	1,135.18	19.10		4,806.81
538100	VEHICLE & EQUIP SUPP EXP	2,206.96	47.10	336.38	15.24		1,870.58
539100	INDIRECT COST ALLOWANCE	1,240,650.32	87,098.71	837,695.22	67.52		402,955.10
541500	LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700	LEGAL RELATED EXPENSE	2,483.28		9,917.48	399.37		7,434.20-
542100	SOS TEMP SERV-PERSONNEL	22,327.24	925.87	7,133.81	31.95		15,193.43
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,223,765.90	40,023.14	472,333.10	38.60	510.00	750,922.80
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,200.00	53.33		1,050.00
555510	SAAS SUBSCRIPTION FEES			4,750.00	0.00		4,750.00-
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	14,297.50	17.40	23,310.15	163.04		9,012.65-
	Major Account 520000 Total	2,602,800.99	156,070.19	1,478,614.03	56.81	510.00	1,123,676.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,919.85	783.94	16,013.56	50.17		15,906.29
571900	MEALS-ONE DAY TRAVEL			87.38	0.00		87.38-
572100	COMMERCIAL TRANSPORTATION	14,030.26	3,226.20	16,418.30	117.02		2,388.04-
573100	STATE-OWNED TRANSPORT	33,796.28	1,843.61	19,621.83	58.06		14,174.45
574500	PERSONAL VEHICLE MILEAGE	5,648.39	68.58	3,017.37	53.42		2,631.02
575100	MISC TRAVEL EXPENSES	1,845.62	10.63	1,635.36	88.61		210.26
	Major Account 570000 Total	87,240.40	5,932.96	56,793.80	65.10	0.00	30,446.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
	Major Account 580000 Total	0.00	0.00	699.23	0.00	0.00	699.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,543,797.34	108,993.10	4,023,896.15	61.49		2,519,901.19
	Major Account 590000 Total	6,543,797.34	108,993.10	4,023,896.15	61.49	0.00	2,519,901.19

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,683,296.88	606,639.12	7,935,375.19	62.57	510.00	4,747,411.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	550,494.30	17,506.49-	142,873.21	25.95		407,621.09
2 CASH FUNDS	9,797,397.08	366,898.12	6,149,570.85	62.77	510.00	3,647,316.23
4 FEDERAL FUNDS	2,335,405.50	257,247.49	1,642,931.13	70.35		692,474.37
BUDGETED EXPENDITURES TOTAL	12,683,296.88	606,639.12	7,935,375.19	62.57	510.00	4,747,411.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,537.82-	1,633,348.50-	0.00		1,633,348.50
Major Account 460000 Total	0.00	195,537.82-	1,633,348.50-	0.00	0.00	1,633,348.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,819.12-	109,288.03-	0.00		109,288.03
474100 GENERAL BUSINESS FEES		148,106.75-	2,478,255.41-	0.00		2,478,255.41
475100 REGISTRATION / LICENSE F		8,300.00-	22,300.00-	0.00		22,300.00
Major Account 470000 Total	0.00	172,225.87-	2,609,843.44-	0.00	0.00	2,609,843.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,609.69-	170,323.84-	0.00		170,323.84
484500 REIMB NON-GOVT SOURCES		15,865.14-	19,839.68-	0.00		19,839.68
485100 FINES FORFEITS & PENALTI			269.00-	0.00		269.00
486500 MISCELLANEOUS ADJUSTMENT			8,378.02-	0.00		8,378.02
486511 PERMIT/FEE REFUNDS			2,470.73-	0.00		2,470.73
Major Account 480000 Total	0.00	34,474.83-	201,281.27-	0.00	0.00	201,281.27
BUDGETED REVENUE TOTAL	0.00	402,238.52-	4,444,473.21-	0.00	0.00	4,444,473.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			234.45-	0.00		234.45

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		206,191.34-	2,804,981.21-	0.00		2,804,981.21
4 FEDERAL FUNDS		196,047.18-	1,639,257.55-	0.00		1,639,257.55
BUDGETED REVENUE TOTAL	0.00	402,238.52-	4,444,473.21-	0.00	0.00	4,444,473.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,430,850.05	227,497.91	1,448,145.86	59.57		982,704.19
511300	OVERTIME PAYMENTS	72.48	229.76	1,152.04	1589.46		1,079.56-
511400	ON CALL PAY		1,066.19	6,808.98	0.00		6,808.98-
511800	COMP TIME PAYMENT	128.85	624.07	1,533.19	1189.90		1,404.34-
512100	VACATION LEAVE EXPENSE	11,052.37	9,103.34	130,056.34	1176.73		119,003.97-
512200	SICK LEAVE EXPENSE	5,315.82	9,325.94	88,252.96	1660.19		82,937.14-
512300	HOLIDAY LEAVE EXPENSE	1,686.45	8,674.10	88,914.99	5272.32		87,228.54-
512400	MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500	FUNERAL LEAVE EXPENSE	36.26-		458.44	1264.31-		494.70-
512600	CIVIL LEAVE EXPENSE		457.36	457.36	0.00		457.36-
512800	ADMINISTRATIVE LEAVE EXP			86.37	0.00		86.37-
	Personal Services Subtotal	2,451,408.56	256,978.67	1,768,205.33	72.13	0.00	683,203.23
515100	RETIREMENT PLANS EXPENSE	183,846.68	19,664.89	132,900.91	72.29		50,945.77
515200	FICA EXPENSE	187,063.47	19,351.52	128,407.43	68.64		58,656.04
515400	LIFE & ACCIDENT INS EXP	491.00	37.08	348.96	71.07		142.04
515500	HEALTH INSURANCE EXPENSE	312,852.00	20,627.65	211,262.01	67.53		101,589.99
516100	EMPLOYEE RELOCATION			851.50	0.00		851.50-
516200	TUITION ASSISTANCE	348.00		2,148.75	617.46		1,800.75-
	Major Account 510000 Total	3,136,009.71	316,659.81	2,244,124.89	71.56	0.00	891,884.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,397.60	996.57	6,668.29	70.96		2,729.31
521200	COMM EXP-VOICE/DATA	25.00		120.63	482.52		95.63-
521300	FREIGHT	2,616.85	155.81	2,405.24	91.91		211.61
521400	DATA PROCESSING EXPENSE		37,316.74	37,316.74	0.00		37,316.74-
521500	PUBLICATION & PRINT EXPENSE	25,084.57	2,487.89	18,180.65	72.48		6,903.92
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	4,907.75	17,448.74	136.32		4,648.74-
522200	CONFERENCE REGISTRATION	13,731.94		15,840.94	115.36		2,109.00-
522500	EMPLOYEE MOVING EXPENSE			5,966.91	0.00		5,966.91-
522600	JOB APPLICANT EXPENSE		122.17	122.17	0.00		122.17-
523202	ELECTRICITY	2,391.76	183.57	2,121.82	88.71		269.94
524600	RENT EXPENSE-BUILDINGS	2,900.00	1,269.13	11,270.25	388.63		8,370.25-
524700	RENT EXP-OTHER REAL PROP		200.00	275.00	0.00		275.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		2,364.64	4729.28		2,314.64-
527200	REP & MAINT-MOTOR VEHICL	675.00		939.52	139.19		264.52-
527800	REP & MAINT-OTHER PROPER	550.00	7,286.50	7,286.50	1324.82		6,736.50-
531100	OFFICE SUPPLIES EXPENSE	2,187.90	67.61	890.43	40.70		1,297.47
531111	COMPUTER EQUIP & SUPP-NON CAP			224.00	0.00		224.00-
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200	SEE CHART OF ACCOUNTS			140.99	0.00		140.99-
533100	HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900	FOOD EXPENSE	4,000.00		1,447.78	36.19		2,552.22
534700	ENG TECH & COMM SUP EXP	7,712.77	521.96	1,553.58	20.14		6,159.19
538100	VEHICLE & EQUIP SUPP EXP	35.00	23.55	146.04	417.26		111.04-
539100	INDIRECT COST ALLOWANCE	1,140,704.72	88,701.37	819,884.75	71.88		320,819.97
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	2,552.39		10,897.43	426.95		8,345.04-
542100	SOS TEMP SERV-PERSONNEL	3,256.65	91.15	2,389.98	73.39		866.67
545000	LABORATORY SERVICES	24,052.00	544.00	16,736.00	69.58		7,316.00
554900	OTHER CONTRACTUAL SERVICE	302,211.40	50,843.15	189,037.42	62.55		113,173.98
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00	120.60	37,006.60	148026.40		36,981.60-
	Major Account 520000 Total	1,562,510.55	195,839.52	1,208,920.04	77.37	0.00	353,590.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,840.44	1,063.70	10,255.38	57.48		7,585.06
571900	MEALS-ONE DAY TRAVEL			47.22	0.00		47.22-
572100	COMMERCIAL TRANSPORTATION	9,079.45	68.95	5,897.32	64.95		3,182.13
573100	STATE-OWNED TRANSPORT	30,942.38	1,929.12	24,563.81	79.39		6,378.57
574500	PERSONAL VEHICLE MILEAGE	2,103.53	22.68	807.65	38.39		1,295.88
575100	MISC TRAVEL EXPENSES	1,394.12	168.32	823.66	59.08		570.46
	Major Account 570000 Total	61,359.92	3,252.77	42,395.04	69.09	0.00	18,964.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
586900	OTHER FIXED ASSETS			15,668.00	0.00		15,668.00-
	Major Account 580000 Total	0.00	0.00	16,367.23	0.00	0.00	16,367.23-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	379,780.17	65,046.94	297,928.61	78.45		81,851.56
	Major Account 590000 Total	379,780.17	65,046.94	297,928.61	78.45	0.00	81,851.56
BUDGETED EXPENDITURES TOTAL		5,139,660.35	580,799.04	3,809,735.81	74.12	0.00	1,329,924.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	417,296.74	38,527.50-	368,512.06	88.31		48,784.68
2	CASH FUNDS	3,316,782.83	317,609.43	2,260,709.33	68.16		1,056,073.50
4	FEDERAL FUNDS	1,405,580.78	301,717.11	1,180,514.42	83.99		225,066.36
BUDGETED EXPENDITURES TOTAL		5,139,660.35	580,799.04	3,809,735.81	74.12	0.00	1,329,924.54
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		191,436.81-	1,129,616.85-	0.00		1,129,616.85
	Major Account 460000 Total	0.00	191,436.81-	1,129,616.85-	0.00	0.00	1,129,616.85
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			905,250.10-	0.00		905,250.10
475100	REGISTRATION / LICENSE F		14,000.00-	71,750.00-	0.00		71,750.00
	Major Account 470000 Total	0.00	14,000.00-	977,000.10-	0.00	0.00	977,000.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,230.52-	40,843.64-	0.00		40,843.64
484500	REIMB NON-GOVT SOURCES		1,711.70-	2,176.33-	0.00		2,176.33
484911	WORKSHOP REGISTRATION			1,330.00-	0.00		1,330.00
486500	MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
	Major Account 480000 Total	0.00	4,942.22-	44,560.28-	0.00	0.00	44,560.28
BUDGETED REVENUE TOTAL		0.00	210,379.03-	2,151,177.23-	0.00	0.00	2,151,177.23
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		18,603.06-	1,020,470.48-	0.00		1,020,470.48
4 FEDERAL FUNDS		191,775.97-	1,130,706.75-	0.00		1,130,706.75
BUDGETED REVENUE TOTAL	0.00	210,379.03-	2,151,177.23-	0.00	0.00	2,151,177.23

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		45,011,031.21	404,899,920.88	0.00		404,899,920.88-
521601 OMAHA ANNUITIES & SINGLE SUMS		44,189.94	1,080,970.73	0.00		1,080,970.73-
521602 OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608 PATROL DROP PAYMENTS		260,519.96-	27,890.54	0.00		27,890.54-
559100 OTHER OPERATING EXP		67,918.98	372,194.51	0.00		372,194.51-
559108 INVESTMENT EXPENSES - DROP		4,783.04	20,467.60	0.00		20,467.60-
559198 INVESTMENT EXPENSES		1,441,341.03	14,878,389.17	0.00		14,878,389.17-
559200 SEE CHART OF ACCOUNTS		8,462,542.23	63,999,000.14	0.00		63,999,000.14-
559201 RETIREMENT PAYS - Mass Mutual			1,821,415.98	0.00		1,821,415.98-
559208 DROP DISBURSEMENTS		315,116.34	1,090,477.22	0.00		1,090,477.22-
Major Account 520000 Total	0.00	55,086,402.81	494,643,376.77	0.00	0.00	494,643,376.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,086,402.81	494,643,376.77	0.00	0.00	494,643,376.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,086,402.81	494,643,376.77	0.00		494,643,376.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,086,402.81	494,643,376.77	0.00	0.00	494,643,376.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,499,648.56-	118,258,052.88-	0.00		118,258,052.88
481108 INVESTMENT INCOME - DROP		16,343.06-	96,913.88-	0.00		96,913.88
481200 GAIN OR LOSS-SALE OF INV		345,787,599.22	694,566,918.63	0.00		694,566,918.63-
481201 G/L SALE OF INVEST - Mass Mutu			656,266.02	0.00		656,266.02-
481208 GAIN/LOSS SALE INVEST - DROP		200,840.70	409,249.15	0.00		409,249.15-
486200 CONTRIBUTIONS		38,139,892.18-	303,971,699.26-	0.00		303,971,699.26
486202 ROLLOVER CONTRIBUTIONS		113,729.39-	1,512,981.92-	0.00		1,512,981.92
486203 STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205 DIST & COUNTY COURT FEES		276,832.92-	2,495,693.57-	0.00		2,495,693.57
486206 SUPREME COURT FEES		7,322.00-	55,118.00-	0.00		55,118.00
486501 ANNUITY PMT CANCELLATION		9,129.71-	13,679.97-	0.00		13,679.97

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	290,925,542.10	221,750,856.32	0.00	0.00	221,750,856.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,500,000.00-	96,004,500.00-	0.00		96,004,500.00
493200 OPERATING TRANSFERS OUT		14,695,000.00	98,415,000.00	0.00		98,415,000.00-
Major Account 490000 Total	0.00	195,000.00	2,410,500.00	0.00	0.00	2,410,500.00-
UNBUDGETED REVENUE TOTAL	0.00	291,120,542.10	224,161,356.32	0.00	0.00	224,161,356.32-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		291,120,542.10	224,161,356.32	0.00		224,161,356.32-
UNBUDGETED REVENUE TOTAL	0.00	291,120,542.10	224,161,356.32	0.00	0.00	224,161,356.32-

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,971,273.00	226,712.33	1,393,030.02	70.67		578,242.98
511300	OVERTIME PAYMENTS	32,368.00	23.54	13,856.22	42.81		18,511.78
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	7,030.00		1,660.64	23.62		5,369.36
512100	VACATION LEAVE EXPENSE	164,084.00	17,253.75	128,130.80	78.09		35,953.20
512200	SICK LEAVE EXPENSE	84,243.00	15,856.01	60,371.26	71.66		23,871.74
512300	HOLIDAY LEAVE EXPENSE	111,680.00		78,399.59	70.20		33,280.41
512400	MILITARY LEAVE EXPENSE		197.45	300.46	0.00		300.46-
512500	FUNERAL LEAVE EXPENSE	5,500.00	1,144.26	5,457.94	99.24		42.06
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,380,178.00	261,187.34	1,682,206.93	70.68	0.00	697,971.07
515100	RETIREMENT PLANS EXPENSE	167,423.00	19,557.71	125,888.73	75.19		41,534.27
515200	FICA EXPENSE	156,796.00	18,677.43	117,310.91	74.82		39,485.09
515400	LIFE & ACCIDENT INS EXP	700.00	49.44	439.20	62.74		260.80
515500	HEALTH INSURANCE EXPENSE	390,607.00	40,513.04	360,852.44	92.38		29,754.56
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		598.00	79.73		152.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
	Major Account 510000 Total	3,133,097.00	339,984.96	2,310,939.21	73.76	0.00	822,157.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	124,629.00	11,197.59	102,966.43	82.62		21,662.57
521200	COMM EXP-VOICE/DATA	74,952.00	4,699.97	41,060.20	54.78		33,891.80
521300	FREIGHT	400.00	10.67	237.20	59.30		162.80
521400	DATA PROCESSING EXPENSE	408,298.00	27,494.40	275,510.44	67.48	23,733.50	109,054.06
521500	PUBLICATION & PRINT EXPENSE	59,884.00	7,155.08	36,841.05	61.52	32.91	23,010.04
521900	AWARDS EXPENSE	600.00		156.50	26.08		443.50
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	3,500.00	9,923.72	124.05		1,923.72-
522200	CONFERENCE REGISTRATION	10,000.00	550.00	4,794.00	47.94		5,206.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	100,074.27	68.54		45,925.73
524700	RENT EXP-OTHER REAL PROP	2,250.00		1,270.00	56.44		980.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	30,000.00	2,401.09	21,357.32	71.19		8,642.68
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	2,328.00		327.94	14.09		2,000.06
527400	REPAIRS & MAINT-DATA PROC	55,329.00	4,558.62	37,884.44	68.47		17,444.56
531100	OFFICE SUPPLIES EXPENSE	44,381.00	4,282.71	24,868.24	56.03	21.72-	19,534.48
532100	NON CAPITALIZED EQUIP PU	35,974.00		3,212.10	8.93	25,054.00	7,707.90
533900	FOOD EXPENSE	48,726.00	3,097.89	32,194.97	66.07		16,531.03
534600	ED & RECREATIONAL SUP EX	2,750.00		2,878.75	104.68		128.75-
541100	ACCTG & AUDITING SERVICES	240,974.00		155,263.25	64.43		85,710.75
541200	PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400	HRMS ASSESSMENT	2,936.00		2,972.84	101.25		36.84-
541500	LEGAL SERVICES EXPENSE	75,000.00		4,225.00	5.63		70,775.00
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL	40,230.00	2,424.45	23,001.07	57.17		17,228.93
543100	IT CONSULTING-APPLICATIONS	124,232.00	9,542.00	76,026.00	61.20		48,206.00
543300	IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500	MGT CONSULTANT SERVICES	254,127.00	18,200.00	123,491.00	48.59		130,636.00
544100	PHYSICIAN SERVICES	13,071.00	1,675.00	8,270.00	63.27		4,801.00
547100	EDUCATIONAL SERVICES	8,000.00		784.77	9.81		7,215.23
554900	OTHER CONTRACTUAL SERVICE	10,214.00-	2,508.63	17,186.74	168.27-	25,054.00-	2,346.74-
555100	SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200	SOFTWARE - NEW PURCHASES	452,602.00	311.16	49,709.96	10.98		402,892.04
556100	INSURANCE EXPENSE	1,500.00		893.41	59.56		606.59
556300	SURETY & NOTARY BONDS	1,000.00		120.00	12.00		880.00
559100	OTHER OPERATING EXP	10,004.00	30.00	94.00	.94		9,910.00
	Major Account 520000 Total	3,687,419.00	114,656.63	1,161,751.61	31.51	23,744.69	2,501,922.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,737.00	178.00	5,937.57	35.48		10,799.43
572100	COMMERCIAL TRANSPORTATION	5,028.00	406.69	819.24	16.29		4,208.76
573100	STATE-OWNED TRANSPORT	5,681.00		2,393.63	42.13		3,287.37
574500	PERSONAL VEHICLE MILEAGE	1,500.00		158.94	10.60		1,341.06
575100	MISC TRAVEL EXPENSES	1,011.00		160.51	15.88		850.49
	Major Account 570000 Total	29,957.00	584.69	9,469.89	31.61	0.00	20,487.11
	580000 CAPITAL OUTLAY						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	40,725.00		1,835.98	4.51		38,889.02
	Major Account 580000 Total	60,725.00	0.00	1,835.98	3.02	0.00	58,889.02
BUDGETED EXPENDITURES TOTAL		6,911,198.00	455,226.28	3,483,996.69	50.41	23,744.69	3,403,456.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,911,198.00	455,226.28	3,483,996.69	50.41	23,744.69	3,403,456.62
BUDGETED EXPENDITURES TOTAL		6,911,198.00	455,226.28	3,483,996.69	50.41	23,744.69	3,403,456.62
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		331.19-	3,649.87-	0.00		3,649.87
484500	REIMB NON-GOVT SOURCES		11.83	669,594.78-	0.00	21.72	669,573.06
484501	EARLY PLANNING SEMINAR			2,500.00-	0.00		2,500.00
484502	PRERETIREMENT PLANNING SEMINAR		9,010.00-	36,850.00-	0.00		36,850.00
484504	FEES CHARGED TO MEMBERS		22,395.40-	215,071.01-	0.00		215,071.01
484508	FEES FROM DROP MEMBERS		2,251.95-	19,466.03-	0.00		19,466.03
484509	ADMIN PROCESSING FEE PENALTY			750.00-	0.00		750.00
	Major Account 480000 Total	0.00	33,976.71-	947,881.69-	0.00	21.72	947,859.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		196,500.00-	2,416,500.00-	0.00		2,416,500.00
493200	OPERATING TRANSFERS OUT			4,500.00	0.00		4,500.00-
	Major Account 490000 Total	0.00	196,500.00-	2,412,000.00-	0.00	0.00	2,412,000.00
BUDGETED REVENUE TOTAL		0.00	230,476.71-	3,359,881.69-	0.00	21.72	3,359,859.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		230,476.71-	3,359,881.69-	0.00	21.72	3,359,859.97

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	230,476.71-	3,359,881.69-	0.00	21.72	3,359,859.97

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,400.00	350.00	3,650.00	49.32		3,750.00
	Personal Services Subtotal	7,400.00	350.00	3,650.00	49.32	0.00	3,750.00
515200	FICA EXPENSE	431.00	26.78	279.27	64.80		151.73
	Major Account 510000 Total	7,831.00	376.78	3,929.27	50.18	0.00	3,901.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		.98	.20		499.02
521500	PUBLICATION & PRINT EXPENSE	2,017.00	47.23	567.77	28.15	20.22	1,429.01
521900	AWARDS EXPENSE	250.00	63.50	63.50	25.40		186.50
522100	DUES & SUBSCRIPTION EXPENSE	443.00			0.00		443.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700	RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100	RENT EXP-OFFICE EQUIP	250.00		25.00	10.00		225.00
531100	OFFICE SUPPLIES EXPENSE	400.00	5.69	116.98	29.25		283.02
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	214.57	2,050.99	82.04		449.01
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	10,380.00	330.99	3,205.22	30.88	20.22	7,154.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,542.00	124.00	1,679.02	25.67		4,862.98
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500	PERSONAL VEHICLE MILEAGE	7,866.00	357.48	4,506.37	57.29	67.16	3,292.47
575100	MISC TRAVEL EXPENSES	600.00	9.00	194.00	32.33		406.00
	Major Account 570000 Total	17,008.00	490.48	7,988.72	46.97	67.16	8,952.12
BUDGETED EXPENDITURES TOTAL		35,219.00	1,198.25	15,123.21	42.94	87.38	20,008.41
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,219.00	1,198.25	15,123.21	42.94	87.38	20,008.41

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	35,219.00	1,198.25	15,123.21	42.94	87.38	20,008.41

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,477,438.00		47,477,438.00	100.00		
Major Account 590000 Total	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,477,438.00		47,477,438.00	100.00		
BUDGETED EXPENDITURES TOTAL	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,608,690.28	22,268,125.20	0.00		22,268,125.20-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		244,923.11	3,035,111.49	0.00		3,035,111.49-
559200 SEE CHART OF ACCOUNTS		4,467,071.41	59,559,598.59	0.00		59,559,598.59-
Major Account 520000 Total	0.00	7,320,684.80	84,651,249.36	0.00	0.00	84,651,249.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,320,684.80	84,651,249.36	0.00	0.00	84,651,249.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,320,684.80	84,651,249.36	0.00		84,651,249.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,320,684.80	84,651,249.36	0.00	0.00	84,651,249.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,143,071.53-	18,281,773.08-	0.00		18,281,773.08
481200 GAIN OR LOSS-SALE OF INV		57,348,005.23	108,437,432.85	0.00		108,437,432.85-
484500 REIMB NON-GOVT SOURCES		2,478,000.00-	21,998,335.53-	0.00		21,998,335.53
486200 CONTRIBUTIONS		7,776,359.91-	82,513,167.79-	0.00		82,513,167.79
Major Account 480000 Total	0.00	44,950,573.79	14,355,843.55-	0.00	0.00	14,355,843.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,500.00	1,500.00	0.00		1,500.00-
Major Account 490000 Total	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED REVENUE TOTAL	0.00	44,952,073.79	14,354,343.55-	0.00	0.00	14,354,343.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,952,073.79	14,354,343.55-	0.00		14,354,343.55

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	44,952,073.79	14,354,343.55-	0.00	0.00	14,354,343.55

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,235.14	3,694.76	22,040.57	62.55		13,194.57
511300	OVERTIME PAYMENTS	9.72	122.09	222.88	2293.00		213.16-
511800	COMP TIME PAYMENT	162.02	112.88	643.79	397.35		481.77-
512100	VACATION LEAVE EXPENSE			2,148.81	0.00		2,148.81-
512300	HOLIDAY LEAVE EXPENSE	26.26	131.30	1,378.65	5250.00		1,352.39-
	Personal Services Subtotal	35,433.14	4,061.03	26,434.70	74.60	0.00	8,998.44
515100	RETIREMENT PLANS EXPENSE	2,657.69	304.07	1,979.31	74.47		678.38
515200	FICA EXPENSE	2,703.70	299.82	1,924.68	71.19		779.02
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	3,982.00	404.66	3,641.94	91.46		340.06
516500	WORKERS COMP PREMIUMS			332.00	0.00		332.00-
	Major Account 510000 Total	44,786.53	5,069.58	34,312.63	76.61	0.00	10,473.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	233.07	32.63	214.54	92.05		18.53
521200	COMM EXP-VOICE/DATA	1,058.02		609.97	57.65		448.05
521300	FREIGHT	100.00	53.15	53.15	53.15		46.85
521400	DATA PROCESSING EXPENSE	755.00	58.00	434.91	57.60		320.09
521412	OCIO-VOICE EXPENSE		56.69	56.69	0.00		56.69-
521500	PUBLICATION & PRINT EXPENSE	4,332.02	10.35	2,916.25	67.32		1,415.77
521900	AWARDS EXPENSE	75.00	65.00	104.99	139.99		29.99-
522100	DUES & SUBSCRIPTION EXPENSE	150.00		19,125.00	12750.00		18,975.00-
522200	CONFERENCE REGISTRATION	2,000.00	850.00	850.00	42.50		1,150.00
524600	RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
524700	RENT EXP-OTHER REAL PROP			321.00	0.00		321.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC		82.01	82.01	0.00		82.01-
531100	OFFICE SUPPLIES EXPENSE	383.00	47.79	324.48	84.72		58.52
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	2.14		10.30	481.31		8.16-
533900	FOOD EXPENSE	34.88		77.38	221.85		42.50-
534946	PROMOTIONAL SUPPLIES	500.00	865.42	1,365.42	273.08		865.42-
534947	DATA PROCESSING SUPPLIES	500.00	96.48	96.48	19.30		403.52

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	7,174.14	706.89	4,645.19	64.75		2,528.95
541400	HRMS ASSESSMENT			47.80	0.00		47.80-
554900	OTHER CONTRACTUAL SERVICE	350,035.15	64,204.80	99,924.75	28.55		250,110.40
555310	COTS LICENSE FEES		24.99	24.99	0.00		24.99-
556100	INSURANCE EXPENSE	5.00		3.82	76.40		1.18
559100	OTHER OPERATING EXP	2,500.00		1,472.00	58.88		1,028.00
	Major Account 520000 Total	373,573.42	67,154.20	132,761.12	35.54	0.00	240,812.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,500.00	3,422.95	18,498.67	147.99		5,998.67-
571600	MEALS-NOT TRAVEL STATUS	1,528.84		2,583.93	169.01		1,055.09-
572100	COMMERCIAL TRANSPORTATION	6,421.99	1,512.87	11,521.37	179.40		5,099.38-
574500	PERSONAL VEHICLE MILEAGE	3,464.29	779.11	2,904.95	83.85		559.34
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	428.00	41.04	438.76	102.51		10.76-
	Major Account 570000 Total	27,343.12	5,755.97	35,947.68	131.47	0.00	8,604.56-
BUDGETED EXPENDITURES TOTAL		445,703.07	77,979.75	203,021.43	45.55	0.00	242,681.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	445,703.07	77,979.75	203,021.43	45.55		242,681.64
BUDGETED EXPENDITURES TOTAL		445,703.07	77,979.75	203,021.43	45.55	0.00	242,681.64

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			340,470.32-	0.00		340,470.32
454663	REFUND-GROWER		186.23-		0.00		
	Major Account 450000 Total	0.00	186.23-	340,470.32-	0.00	0.00	340,470.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		640.29-	3,216.24-	0.00		3,216.24
484500	REIMB NON-GOVT SOURCES			8,805.14-	0.00		8,805.14

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07
Major Account 480000 Total	0.00	640.29-	12,260.45-	0.00	0.00	12,260.45
BUDGETED REVENUE TOTAL	0.00	826.52-	352,730.77-	0.00	0.00	352,730.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		826.52-	352,730.77-	0.00		352,730.77
BUDGETED REVENUE TOTAL	0.00	826.52-	352,730.77-	0.00	0.00	352,730.77

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,237.98	41,568.38	259,724.40	54.88		213,513.58
512100	VACATION LEAVE EXPENSE		3,072.62	29,656.95	0.00		29,656.95-
512200	SICK LEAVE EXPENSE		973.18	8,237.44	0.00		8,237.44-
512300	HOLIDAY LEAVE EXPENSE		1,572.90	16,515.47	0.00		16,515.47-
	Personal Services Subtotal	473,237.98	47,187.08	314,134.26	66.38	0.00	159,103.72
515100	RETIREMENT PLANS EXPENSE	36,307.37	3,533.34	23,522.20	64.79		12,785.17
515200	FICA EXPENSE	35,412.30	3,401.43	22,155.80	62.57		13,256.50
515400	LIFE & ACCIDENT INS EXP	105.00	7.68	69.12	65.83		35.88
515500	HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	52,907.04	57.75		38,706.96
516300	EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500	WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
	Major Account 510000 Total	642,006.65	60,008.09	418,090.42	65.12	0.00	223,916.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,104.01	521.95	3,503.96	49.32		3,600.05
521200	COMM EXP-VOICE/DATA	10,260.84	791.87	4,309.86	42.00		5,950.98
521500	PUBLICATION & PRINT EXPENSE	13,471.50		3,809.68	28.28		9,661.82
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	127.40	465.40	23.27		1,534.60
522200	CONFERENCE REGISTRATION	1,648.00	455.00	1,705.00	103.46		57.00-
522800	E-COMMERCE OPER EXP	5,540.00	122.25	6,000.75	108.32		460.75-
524600	RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,738.49	324.64	1,449.10	52.92		1,289.39
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400	HRMS ASSESSMENT	524.62		524.62	100.00		
541700	LEGAL RELATED EXPENSE	13,186.38	82.00	3,884.28	29.46		9,302.10
543100	IT CONSULTING-APPLICATIONS	753,354.66	11,325.00	172,563.12	22.91		580,791.54
554900	OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00		1,552.91	103.53		52.91-
559100	OTHER OPERATING EXP	500.00		119.94	23.99		380.06
	Major Account 520000 Total	824,074.50	13,750.11	200,564.62	24.34	0.00	623,509.88

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,100.00		2,576.81	83.12		523.19
572100	COMMERCIAL TRANSPORTATION	1,600.00	316.47	1,143.13	71.45		456.87
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	5,098.56		1,808.83	35.48		3,289.73
575100	MISC TRAVEL EXPENSES	250.00		67.50	27.00		182.50
	Major Account 570000 Total	10,748.56	316.47	5,596.27	52.07	0.00	5,152.29
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	74,074.67	624,251.31	42.27	0.00	852,578.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	637,770.86	48,722.21	350,176.53	54.91		287,594.33
2	CASH FUNDS	839,058.85	25,352.46	274,074.78	32.66		564,984.07
	BUDGETED EXPENDITURES TOTAL	1,476,829.71	74,074.67	624,251.31	42.27	0.00	852,578.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	104,000.00-	1,961.25-	118,383.75-	113.83		14,383.75
475100	REGISTRATION / LICENSE F	7,300.00-	1,300.00-	5,800.00-	79.45		1,500.00-
	Major Account 470000 Total	111,300.00-	3,261.25-	124,183.75-	111.58	0.00	12,883.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,350.90-	13,147.16-	87.65		1,852.84-
484541	XEROX COPIES	50.00-	.30-	10.70-	21.40		39.30-
485121	LATE FILING FEES	43,000.00-	3,225.00-	27,000.00-	62.79		16,000.00-
485129	INTEREST	200.00-		19.25-	9.63		180.75-
485191	CIVIL PENALTIES	3,000.00-		9,250.00-	308.33		6,250.00
	Major Account 480000 Total	61,250.00-	4,576.20-	49,427.11-	80.70	0.00	11,822.89-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			163.48-	0.00		163.48

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	163.48-	0.00	0.00	163.48
BUDGETED REVENUE TOTAL	172,550.00-	7,837.45-	173,774.34-	100.71	0.00	1,224.34

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			163.48-	0.00		163.48
2	CASH FUNDS	172,550.00-	7,837.45-	173,610.86-	100.61		1,060.86
BUDGETED REVENUE TOTAL		172,550.00-	7,837.45-	173,774.34-	100.71	0.00	1,224.34

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	451,406.96	34,424.68	211,544.16	46.86		239,862.80
511200	TEMPORARY SALARIES-WAGES	8,944.00	1,039.50	6,767.55	75.67		2,176.45
511300	OVERTIME PAYMENTS	52.22	280.03	964.78	1847.53		912.56-
511600	PER DIEM PAYMENTS	8,370.00	1,675.00	5,450.00	65.11		2,920.00
511800	COMP TIME PAYMENT			264.86	0.00		264.86-
512100	VACATION LEAVE EXPENSE	586.89	3,663.70	18,008.64	3068.49		17,421.75-
512200	SICK LEAVE EXPENSE	473.41	833.55	6,846.39	1446.19		6,372.98-
512300	HOLIDAY LEAVE EXPENSE	263.05	1,342.15	13,712.49	5212.88		13,449.44-
	Personal Services Subtotal	470,096.53	43,258.61	263,558.87	56.06	0.00	206,537.66
515100	RETIREMENT PLANS EXPENSE	32,881.77	3,018.97	18,803.48	57.19		14,078.29
515200	FICA EXPENSE	32,233.78	3,161.16	18,959.30	58.82		13,274.48
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	48.00	16.00		252.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	4,572.60	33,100.78	49.40		33,899.22
516300	EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500	WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
	Major Account 510000 Total	602,512.08	54,017.10	338,571.43	56.19	0.00	263,940.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,952.17	48.64	19,668.09	151.85		6,715.92-
521200	COMM EXP-VOICE/DATA	16,600.00		9,514.21	57.31		7,085.79
521290	COM EXPENSE - DATA ONLY	903.00		65.00	7.20		838.00
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	559.82	2,354.12	2354.12		2,254.12-
521400	DATA PROCESSING EXPENSE	3,000.00	698.50	6,745.53	224.85		3,745.53-
521412	OCIO-VOICE EXPENSE		1,115.10	1,115.10	0.00		1,115.10-
521500	PUBLICATION & PRINT EXPENSE	42,147.51	17,580.77	163,052.54	386.86		120,905.03-
521900	AWARDS EXPENSE	120.00	8.33	8.33	6.94		111.67
522100	DUES & SUBSCRIPTION EXPENSE	10,049.92	285.10	33,707.20	335.40		23,657.28-
522200	CONFERENCE REGISTRATION	8,512.00	2,670.00	9,747.00	114.51		1,235.00-
524600	RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	9,873.54	95.86		426.46
524700	RENT EXP-OTHER REAL PROP	2,368.70	1,089.90	2,668.80	112.67		300.10-
524744	EXHIBIT SPACE			15,395.00	0.00		15,395.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	449.78	4,048.02	404.80		3,048.02-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00	441.50	862.40	344.96		612.40-
526100	REPAIRS & MAINT-REAL PROPERTY			212.17	0.00		212.17-
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL	.17		11.73	6900.00		11.56-
531100	OFFICE SUPPLIES EXPENSE	1,862.77	108.96	985.10	52.88		877.67
532100	NON CAPITALIZED EQUIP PU	5,782.40		4,423.87	76.51		1,358.53
533132	UNIFORMS/CLOTHING			5,994.19	0.00		5,994.19-
533900	FOOD EXPENSE	43.00	36.00	1,264.10	2939.77		1,221.10-
534600	ED & RECREATIONAL SUP EX	331.89	17.70	4,249.59	1280.42		3,917.70-
534946	PROMOTIONAL SUPPLIES	488,200.00	9,760.00	35,272.67	7.23		452,927.33
538100	VEHICLE & EQUIP SUPP EXP			71.61	0.00		71.61-
538182	GAS EXPENSE	20.30		2,753.30	13563.05		2,733.00-
539500	PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
541100	ACCTG & AUDITING SERVICES	34,197.71	1,605.41	21,149.58	61.85		13,048.13
541400	HRMS ASSESSMENT			349.75	0.00		349.75-
554900	OTHER CONTRACTUAL SERVICE	6,802,540.78	559,669.84	2,789,597.23	41.01	26,263.59	3,986,679.96
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE			68.38	0.00		68.38-
559100	OTHER OPERATING EXP	34,200.00	12,500.00	40,245.18	117.68		6,045.18-
	Major Account 520000 Total	7,477,730.32	609,742.41	3,185,533.33	42.60	26,263.59	4,265,933.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,112.08	12,311.38	48,649.28	58.53		34,462.80
571600	MEALS-NOT TRAVEL STATUS	8,179.22	3,672.73	10,514.39	128.55		2,335.17-
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	99,636.30	4,454.32	35,894.49	36.03		63,741.81
573100	STATE-OWNED TRANSPORT	20,521.19	3,660.65	12,153.48	59.22		8,367.71
574500	PERSONAL VEHICLE MILEAGE	25,934.03	3,520.29	22,251.88	85.80		3,682.15
574600	CONTRACTUAL SERV - TRAVEL EXP	7,428.86	1,554.57	9,853.53	132.64		2,424.67-
575100	MISC TRAVEL EXPENSES	7,202.70	726.60	2,424.03	33.65		4,778.67
	Major Account 570000 Total	252,245.38	29,900.54	141,741.08	56.19	0.00	110,504.30
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,332,987.78	693,660.05	3,665,845.84	43.99	26,263.59	4,640,878.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,332,987.78	693,660.05	3,665,845.84	43.99	26,263.59	4,640,878.35
BUDGETED EXPENDITURES TOTAL	8,332,987.78	693,660.05	3,665,845.84	43.99	26,263.59	4,640,878.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		14,102.59-	4,734,909.40-	0.00		4,734,909.40
454663 GRAIN TAX REFUND			471.31	0.00		471.31-
454664 GRAIN TAX ASCS		9,537.98-	242,713.51-	0.00		242,713.51
Major Account 450000 Total	0.00	23,640.57-	4,977,151.60-	0.00	0.00	4,977,151.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,511.17-	51,337.28-	0.00		51,337.28
484500 REIMB NON-GOVT SOURCES		290.00-	12,184.42-	0.00		12,184.42
486500 MISCELLANEOUS ADJUSTMENT			122,288.58-	0.00		122,288.58
Major Account 480000 Total	0.00	7,801.17-	185,810.28-	0.00	0.00	185,810.28
BUDGETED REVENUE TOTAL	0.00	31,441.74-	5,162,961.88-	0.00	0.00	5,162,961.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,441.74-	5,162,961.88-	0.00		5,162,961.88
BUDGETED REVENUE TOTAL	0.00	31,441.74-	5,162,961.88-	0.00	0.00	5,162,961.88

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,830.06	53,989.85	346,103.71	61.71		214,726.35
511200	TEMPORARY SALARIES-WAGES	350,479.99		142,863.79	40.76		207,616.20
511800	COMP TIME PAYMENT		2,547.84	6,374.69	0.00		6,374.69-
512100	VACATION LEAVE EXPENSE		330.95	20,236.20	0.00		20,236.20-
512200	SICK LEAVE EXPENSE		1,620.41	11,572.50	0.00		11,572.50-
512300	HOLIDAY LEAVE EXPENSE		2,016.86	19,928.44	0.00		19,928.44-
	Personal Services Subtotal	911,310.05	60,505.91	547,079.33	60.03	0.00	364,230.72
515100	RETIREMENT PLANS EXPENSE	49,327.48	4,530.72	30,267.89	61.36		19,059.59
515200	FICA EXPENSE	47,552.99	4,410.14	40,752.41	85.70		6,800.58
515400	LIFE & ACCIDENT INS EXP	128.16	10.56	87.36	68.16		40.80
515500	HEALTH INSURANCE EXPENSE	70,414.28	6,012.16	55,872.16	79.35		14,542.12
516100	EMPLOYEE RELOCATION	10,419.00		10,419.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	126.50		126.50	100.00		
516500	WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
	Major Account 510000 Total	1,094,086.46	75,469.49	689,412.65	63.01	0.00	404,673.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,201.92	7,707.48	45,451.51	59.65		30,750.41
521200	COMM EXP-VOICE/DATA	66,708.65	2,067.02	29,396.23	44.07	868.14	36,444.28
521300	FREIGHT	4,192.94		2,449.05	58.41		1,743.89
521400	DATA PROCESSING EXPENSE	31,713.91	874.80	12,011.06	37.87		19,702.85
521500	PUBLICATION & PRINT EXPENSE	130,958.53	821.53	178,694.17	136.45		47,735.64-
521501	ADVERTISING EXPENSE	1,634,643.50	250,360.58	1,443,195.37	88.29		191,448.13
521502	MARKETING EXPENSE	2,324,984.85	73,495.38	1,330,083.27	57.21		994,901.58
521900	AWARDS EXPENSE	1,690.48		2,770.48	163.89		1,080.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,431.60	700.00	19,680.80	127.54		4,249.20-
522200	CONFERENCE REGISTRATION	5,846.60	20.00	6,310.00	107.93		463.40-
522202	TRAINING REGISTRATION EXPENSE	60.00		60.00	100.00		
522500	EMPLOYEE MOVING EXPENSE	8,090.50		8,090.50	100.00		
522800	E-COMMERCE OPER EXP			490.00	0.00		490.00-
524600	RENT EXPENSE-BUILDINGS	52,548.77	2,582.57	36,688.42	69.82		15,860.35
524700	RENT EXP-OTHER REAL PROP	2,098.41	99.00	7,192.05	342.74		5,093.64-
524900	RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	9,178.92	75.00		3,059.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	43.36		100.00	230.63		56.64-
525500	RENT EXP-OTHER PERS PROP	2,305.02		3,122.35	135.46		817.33-
527100	REP & MAINT-OFFICE EQUIP	316.64			0.00		316.64
527200	REP & MAINT-MOTOR VEHICL	149.36		880.00	589.18		730.64-
527400	REPAIRS & MAINT-DATA PROC	2,817.36	276.00	1,932.00	68.57		885.36
527800	REP & MAINT-OTHER PROPER	3,011.60		1,040.00	34.53		1,971.60
531100	OFFICE SUPPLIES EXPENSE	5,516.31	313.41	4,719.03	85.55		797.28
532100	NON CAPITALIZED EQUIP PU	14,818.78		4,665.12	31.48		10,153.66
532101	NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	100.00		
533900	FOOD EXPENSE	12,670.38		11,201.46	88.41		1,468.92
534600	ED & RECREATIONAL SUP EX	2,208.36		631.38	28.59		1,576.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,335.86	57.12	6,462.90	77.53		1,872.96
534901	MARKETING SUPPLY EXPENSE	9,112.90	6,347.93	25,223.20	276.79		16,110.30-
538100	VEHICLE & EQUIP SUPP EXP	2,239.64		1,189.41	53.11		1,050.23
541100	ACCTG & AUDITING SERVICES	1,717.00		1,717.00	100.00		
541200	PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400	HRMS ASSESSMENT	466.33		466.33	100.00		
541500	LEGAL SERVICES EXPENSE	1,772.68		2,948.00	166.30		1,175.32-
541700	LEGAL RELATED EXPENSE	833.36		1,200.00	144.00		366.64-
543500	MGT CONSULTANT SERVICES	15,333.36			0.00		15,333.36
547100	EDUCATIONAL SERVICES	71,000.00		74,750.00	105.28		3,750.00-
554900	OTHER CONTRACTUAL SERVICE	10,955.75	2,594.10	9,049.85	82.60	.01-	1,905.91
554901	INTERN CONTRACTUAL SERVICE EXP	46,152.88		30,582.62	66.26		15,570.26
555100	SOFTWARE RENEWAL/MAINT FEE			3,659.05	0.00		3,659.05-
555200	SOFTWARE - NEW PURCHASES	325.00		616.91	189.82		291.91-
556100	INSURANCE EXPENSE	37.28		37.28	100.00		
559100	OTHER OPERATING EXP	165.36		47.14	28.51		118.22
	Major Account 520000 Total	4,583,937.79	349,336.80	3,322,206.86	72.47	868.13	1,260,862.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,630.08	5,300.89	28,487.69	182.26		12,857.61-
571600	MEALS-NOT TRAVEL STATUS	858.08	1,293.50	1,314.24	153.16		456.16-
571900	MEALS-ONE DAY TRAVEL	97.01		126.87	130.78		29.86-
572100	COMMERCIAL TRANSPORTATION	5,723.92	4,331.92	12,436.64	217.27		6,712.72-
573100	STATE-OWNED TRANSPORT	51,508.72	2,475.19	23,743.93	46.10		27,764.79
574500	PERSONAL VEHICLE MILEAGE	6,432.48	1,749.28	9,959.54	154.83		3,527.06-
574600	CONTRACTUAL SERV - TRAVEL EXP	25,633.54	3,150.69	45,198.06	176.32		19,564.52-
575100	MISC TRAVEL EXPENSES	697.06	171.15	1,101.95	158.09		404.89-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	106,580.89	18,472.62	122,368.92	114.81	0.00	15,788.03-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,249.99		3,634.99	111.85		385.00-
	Major Account 580000 Total	3,249.99	0.00	3,634.99	111.85	0.00	385.00-
	590000 GOVERNMENT AID						
593100	GRANTS	1,030,136.86	24,204.52	418,448.06	40.62	175,812.00	435,876.80
595100	COMNTRACTUAL AID	102,600.00		40,790.00	39.76		61,810.00
	Major Account 590000 Total	1,132,736.86	24,204.52	459,238.06	40.54	175,812.00	497,686.80
	BUDGETED EXPENDITURES TOTAL	6,920,591.99	467,483.43	4,596,861.48	66.42	176,680.13	2,147,050.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	827,536.86	24,204.52	418,448.06	50.57	175,812.00	233,276.80
2	CASH FUNDS	6,093,055.13	443,278.91	4,178,413.42	68.58	868.13	1,913,773.58
	BUDGETED EXPENDITURES TOTAL	6,920,591.99	467,483.43	4,596,861.48	66.42	176,680.13	2,147,050.38
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		299,548.32-	4,175,625.02-	0.00		4,175,625.02
	Major Account 450000 Total	0.00	299,548.32-	4,175,625.02-	0.00	0.00	4,175,625.02
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,400.00-	22,425.00-	0.00		22,425.00
	Major Account 470000 Total	0.00	5,400.00-	22,425.00-	0.00	0.00	22,425.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,883.86-	40,019.14-	0.00		40,019.14
484100	OPERATING DONATIONS & CO			43,247.81-	0.00		43,247.81
484500	REIMB NON-GOVT SOURCES			698.45-	0.00		698.45

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
Major Account 480000 Total	0.00	4,883.86-	85,691.40-	0.00	0.00	85,691.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			434.70-	0.00		434.70
Major Account 490000 Total	0.00	0.00	434.70-	0.00	0.00	434.70
BUDGETED REVENUE TOTAL	0.00	309,832.18-	4,284,176.12-	0.00	0.00	4,284,176.12

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		309,832.18-	4,284,176.12-	0.00		4,284,176.12
BUDGETED REVENUE TOTAL	0.00	309,832.18-	4,284,176.12-	0.00	0.00	4,284,176.12

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,867.66	4,796.63	30,851.88	79.38		8,015.78
511800	COMP TIME PAYMENT		165.40	165.40	0.00		165.40-
512300	HOLIDAY LEAVE EXPENSE	33.07		1,571.31	4751.47		1,538.24-
	Personal Services Subtotal	38,900.73	4,962.03	32,588.59	83.77	0.00	6,312.14
515100	RETIREMENT PLANS EXPENSE	2,913.73	371.55	2,440.20	83.75		473.53
515200	FICA EXPENSE	2,969.57	368.49	2,393.05	80.59		576.52
515400	LIFE & ACCIDENT INS EXP	9.00	.48	4.32	48.00		4.68
516500	WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
	Major Account 510000 Total	45,279.03	5,702.55	37,960.16	83.84	0.00	7,318.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	758.18	4.28	219.14	28.90		539.04
521200	COMM EXP-VOICE/DATA	625.00		370.79	59.33		254.21
521290	COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521300	FREIGHT			550.00	0.00		550.00-
521400	DATA PROCESSING EXPENSE	636.75	115.00	471.00	73.97		165.75
521412	OCIO-VOICE EXPENSE		61.18	61.18	0.00		61.18-
521500	PUBLICATION & PRINT EXPENSE	2,459.76		5,094.48	207.11		2,634.72-
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	540.00		59.95	11.10		480.05
522200	CONFERENCE REGISTRATION	1,270.00		290.00	22.83		980.00
524600	RENT EXPENSE-BUILDINGS	5,683.00	473.55	4,261.95	74.99		1,421.05
524700	RENT EXP-OTHER REAL PROP	150.00		1,262.00	841.33		1,112.00-
524900	RENT EXP-DUPR SURCHARGE	2,330.00	194.15	1,747.35	74.99		582.65
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	610.00	277.18	277.18	45.44		332.82
532100	NON CAPITALIZED EQUIP PU	1,150.00			0.00		1,150.00
533100	HOUSEHOLD & INSTIT EXP	100.00		185.78	185.78		85.78-
533900	FOOD EXPENSE	2,640.00		345.93	13.10		2,294.07
534900	MISCELLANEOUS SUPPLIES EXPENSE			10.88	0.00		10.88-
534946	PROMOTIONAL SUPPLIES	2,900.00		2,040.38	70.36		859.62
541100	ACCTG & AUDITING SERVICES	7,564.73	373.99	4,689.02	61.99		2,875.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT			29.15	0.00		29.15-
554900	OTHER CONTRACTUAL SERVICE	199,740.79	2,561.92	3,178.91	1.59		196,561.88
556100	INSURANCE EXPENSE	25.00		10.37	41.48		14.63
559100	OTHER OPERATING EXP	1,218.00		746.00	61.25		472.00
	Major Account 520000 Total	231,281.21	4,061.25	25,901.44	11.20	0.00	205,379.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,825.00	48.04	1,609.75	23.59		5,215.25
571600	MEALS-NOT TRAVEL STATUS	1,555.00		3,572.52	229.74		2,017.52-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,350.00	44.00	1,154.40	34.46		2,195.60
573100	STATE-OWNED TRANSPORT	400.00		847.68	211.92		447.68-
574500	PERSONAL VEHICLE MILEAGE	8,385.00	12.96	3,008.85	35.88		5,376.15
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	595.00	50.00	57.00	9.58		538.00
	Major Account 570000 Total	21,285.00	155.00	10,250.20	48.16	0.00	11,034.80
	BUDGETED EXPENDITURES TOTAL	297,845.24	9,918.80	74,111.80	24.88	0.00	223,733.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	297,845.24	9,918.80	74,111.80	24.88		223,733.44
	BUDGETED EXPENDITURES TOTAL	297,845.24	9,918.80	74,111.80	24.88	0.00	223,733.44
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			44,464.83-	0.00		44,464.83
454664	GRAIN TAX FSA			299.40-	0.00		299.40
	Major Account 450000 Total	0.00	0.00	44,764.23-	0.00	0.00	44,764.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		201.21-	1,572.21-	0.00		1,572.21
484500	REIMB NON-GOVT SOURCES			17,899.95-	0.00		17,899.95

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	201.21-	19,472.16-	0.00	0.00	19,472.16
BUDGETED REVENUE TOTAL	0.00	201.21-	64,236.39-	0.00	0.00	64,236.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201.21-	64,236.39-	0.00		64,236.39
BUDGETED REVENUE TOTAL	0.00	201.21-	64,236.39-	0.00	0.00	64,236.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	602,085.41	47,851.63	319,664.89	53.09		282,420.52
511300	OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100	VACATION LEAVE EXPENSE	2,227.14	3,733.55	32,048.87	1439.01		29,821.73-
512200	SICK LEAVE EXPENSE	825.08	1,836.30	18,820.31	2281.03		17,995.23-
512300	HOLIDAY LEAVE EXPENSE	427.31	1,753.16	19,262.02	4507.74		18,834.71-
	Personal Services Subtotal	607,954.94	55,174.64	389,796.09	64.12	0.00	218,158.85
515100	RETIREMENT PLANS EXPENSE	45,593.63	4,106.71	29,271.91	64.20		16,321.72
515200	FICA EXPENSE	46,369.70	3,999.03	27,610.93	59.55		18,758.77
515400	LIFE & ACCIDENT INS EXP	115.00	7.20	72.72	63.23		42.28
515500	HEALTH INSURANCE EXPENSE	109,536.00	7,286.82	73,834.82	67.41		35,701.18
516300	EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
	Major Account 510000 Total	814,942.27	70,574.40	525,924.47	64.54	0.00	289,017.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,423.94	344.85	3,928.60	61.16		2,495.34
521200	COMM EXP-VOICE/DATA	4,306.60		2,161.95	50.20		2,144.65
521201	COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521300	FREIGHT			24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE		828.96	1,673.51	0.00		1,673.51-
521500	PUBLICATION & PRINT EXPENSE	6,800.98		1,588.76	23.36		5,212.22
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,210.00	60.50		790.00
522200	CONFERENCE REGISTRATION	1,500.00	2,599.00	2,798.95	186.60		1,298.95-
524600	RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	24,151.05	74.99		8,053.95
524700	RENT EXP-OTHER REAL PROP	2,000.00		505.00	25.25		1,495.00
524900	RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	9,901.62	75.00		3,301.38
525500	RENT EXP-OTHER PERS PROP	1,739.74	139.74	1,257.66	72.29		482.08
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,207.30	515.57	2,757.33	52.95		2,449.97
532100	NON CAPITALIZED EQUIP PU	1,492.00		1,435.00	96.18		57.00
534600	ED & RECREATIONAL SUP EX			1,566.90	0.00		1,566.90-
541100	ACCTG & AUDITING SERVICES	1,122.00		982.00	87.52		140.00
541200	PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	150.00		571.83	381.22		421.83-
549200	JANITORIAL/SECURITY SERVICES	262.00		55.00	20.99		207.00
549700	TELEPHONE SERVICES	4,321.10		2,374.87	54.96		1,946.23
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,505.35	50.18		1,494.65
556300	SURETY & NOTARY BONDS	100.00		45.71	45.71		54.29
559100	OTHER OPERATING EXP			48.00	0.00		48.00-
	Major Account 520000 Total	90,037.29	8,211.75	62,053.70	68.92	0.00	27,983.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		557.94	11.16		4,442.06
571900	MEALS-ONE DAY TRAVEL			88.12	0.00		88.12-
572100	COMMERCIAL TRANSPORTATION	3,000.00	800.40	1,979.80	65.99		1,020.20
574500	PERSONAL VEHICLE MILEAGE	3,821.00		894.04	23.40		2,926.96
575100	MISC TRAVEL EXPENSES	300.00		164.00	54.67		136.00
	Major Account 570000 Total	12,121.00	800.40	3,683.90	30.39	0.00	8,437.10
	BUDGETED EXPENDITURES TOTAL	917,100.56	79,586.55	591,662.07	64.51	0.00	325,438.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	845,723.91	75,792.19	537,085.09	63.51		308,638.82
2	CASH FUNDS	71,376.65	3,794.36	54,576.98	76.46		16,799.67
	BUDGETED EXPENDITURES TOTAL	917,100.56	79,586.55	591,662.07	64.51	0.00	325,438.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		15.00-	116.75-	0.00		116.75
474100	GENERAL BUSINESS FEES		150.00-	43,335.00-	0.00		43,335.00
	Major Account 470000 Total	0.00	165.00-	43,451.75-	0.00	0.00	43,451.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		84.16-	899.16-	0.00		899.16
	Major Account 480000 Total	0.00	84.16-	899.16-	0.00	0.00	899.16

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Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	249.16-	44,350.91-	0.00	0.00	44,350.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.00-	116.75-	0.00		116.75
2 CASH FUNDS		234.16-	44,234.16-	0.00		44,234.16
BUDGETED REVENUE TOTAL	0.00	249.16-	44,350.91-	0.00	0.00	44,350.91

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	774,869.00	53,021.81	461,156.67	59.51		313,712.33
511300	OVERTIME PAYMENTS			1,069.75	0.00		1,069.75-
512100	VACATION LEAVE EXPENSE		3,570.41	56,856.16	0.00		56,856.16-
512200	SICK LEAVE EXPENSE		1,131.86	38,590.11	0.00		38,590.11-
512300	HOLIDAY LEAVE EXPENSE		2,793.09	29,370.25	0.00		29,370.25-
512500	FUNERAL LEAVE EXPENSE			253.06	0.00		253.06-
	Personal Services Subtotal	774,869.00	60,517.17	587,296.00	75.79	0.00	187,573.00
515100	RETIREMENT PLANS EXPENSE	56,964.00	4,531.50	43,976.51	77.20		12,987.49
515200	FICA EXPENSE	57,241.00	4,449.96	42,407.24	74.09		14,833.76
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	67.20	68.57		30.80
515500	HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	42,372.90	44.23		53,422.10
516300	EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500	WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
	Major Account 510000 Total	992,051.00	74,214.41	723,193.85	72.90	0.00	268,857.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,165.31	130.03	1,135.05	35.86		2,030.26
521200	COMM EXP-VOICE/DATA	9,295.16	1,324.35	6,666.17	71.72		2,628.99
521500	PUBLICATION & PRINT EXPENSE	4,369.79	31.50	3,621.33	82.87		748.46
521900	AWARDS EXPENSE			117.70	0.00		117.70-
522100	DUES & SUBSCRIPTION EXPENSE	18,429.50	205.15	10,352.15	56.17		8,077.35
522200	CONFERENCE REGISTRATION	1,600.00	525.00	2,217.00	138.56		617.00-
524600	RENT EXPENSE-BUILDINGS	58,102.00	5,173.79	43,356.11	74.62		14,745.89
524700	RENT EXP-OTHER REAL PROP		296.00-		0.00		
531100	OFFICE SUPPLIES EXPENSE	3,991.79	654.34	2,857.40	71.58		1,134.39
532100	NON CAPITALIZED EQUIP PU	100.00		73.02	73.02		26.98
541100	ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541400	HRMS ASSESSMENT	470.00		466.33	99.22		3.67
541700	LEGAL RELATED EXPENSE	32,021.73	968.48	7,995.82	24.97		24,025.91
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP		1,009.00	8,925.50	0.00		8,925.50-
544100	PHYSICIAN SERVICES	27,000.00	1,125.00	5,125.00	18.98		21,875.00
544300	PSYCHOLOGICAL SERVICES	30,000.00		17,159.25	57.20		12,840.75

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.34

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,619.68		4,644.10	177.28		2,024.42-
556100	INSURANCE EXPENSE	100.00		95.55	95.55		4.45
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	189.00		189.00	100.00		
	Major Account 520000 Total	195,030.96	10,850.64	116,473.48	59.72	0.00	78,557.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,916.18	122.41	7,197.02	36.14		12,719.16
572100	COMMERCIAL TRANSPORTATION	6,300.00	171.36	1,992.03	31.62		4,307.97
574500	PERSONAL VEHICLE MILEAGE	34,267.05	731.92	17,324.35	50.56		16,942.70
575100	MISC TRAVEL EXPENSES	500.00		34.00	6.80		466.00
	Major Account 570000 Total	60,983.23	1,025.69	26,547.40	43.53	0.00	34,435.83
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00		1,282.61	427.54		982.61-
	Major Account 580000 Total	300.00	0.00	1,282.61	427.54	0.00	982.61-
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	86,090.74	867,497.34	69.49	0.00	380,867.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,248,365.19	86,090.74	867,497.34	69.49		380,867.85
	BUDGETED EXPENDITURES TOTAL	1,248,365.19	86,090.74	867,497.34	69.49	0.00	380,867.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,369.00	83,027.64-	760,551.86-	62.48-		1,977,920.86
	Major Account 470000 Total	1,217,369.00	83,027.64-	760,551.86-	62.48-	0.00	1,977,920.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,179.50-	21,027.39-	0.00		21,027.39
481300	OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	25,000.00	2,179.50-	21,027.39-	84.11-	0.00	46,027.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	1,242,469.00	85,207.14-	781,579.25-	62.91-	0.00	2,024,048.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,242,469.00	85,207.14-	781,579.25-	62.91-		2,024,048.25
BUDGETED REVENUE TOTAL	1,242,469.00	85,207.14-	781,579.25-	62.91-	0.00	2,024,048.25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	154,380.00	1,399,981.25	45.95		1,647,018.75
Major Account 590000 Total	3,047,000.00	154,380.00	1,399,981.25	45.95	0.00	1,647,018.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	154,380.00	1,399,981.25	45.95	0.00	1,647,018.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	154,380.00	1,399,981.25	45.95		1,647,018.75
BUDGETED EXPENDITURES TOTAL	3,047,000.00	154,380.00	1,399,981.25	45.95	0.00	1,647,018.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	151,260.01-	1,398,110.60-	45.98-		4,439,110.60
Major Account 470000 Total	3,041,000.00	151,260.01-	1,398,110.60-	45.98-	0.00	4,439,110.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	111.97-	1,187.91-	19.80-		7,187.91
Major Account 480000 Total	6,000.00	111.97-	1,187.91-	19.80-	0.00	7,187.91
BUDGETED REVENUE TOTAL	3,047,000.00	151,371.98-	1,399,298.51-	45.92-	0.00	4,446,298.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00	151,371.98-	1,399,298.51-	45.92-		4,446,298.51
BUDGETED REVENUE TOTAL	3,047,000.00	151,371.98-	1,399,298.51-	45.92-	0.00	4,446,298.51

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	17,575.00	158,525.00	54.66		131,475.00
Major Account 590000 Total	290,000.00	17,575.00	158,525.00	54.66	0.00	131,475.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,575.00	158,525.00	54.66	0.00	131,475.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	17,575.00	158,525.00	54.66		131,475.00
BUDGETED EXPENDITURES TOTAL	290,000.00	17,575.00	158,525.00	54.66	0.00	131,475.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	17,385.59-	158,405.40-	54.66-		448,205.40
Major Account 470000 Total	289,800.00	17,385.59-	158,405.40-	54.66-	0.00	448,205.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	12.22-	123.37-	61.69-		323.37
Major Account 480000 Total	200.00	12.22-	123.37-	61.69-	0.00	323.37
BUDGETED REVENUE TOTAL	290,000.00	17,397.81-	158,528.77-	54.67-	0.00	448,528.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	17,397.81-	158,528.77-	54.67-		448,528.77
BUDGETED REVENUE TOTAL	290,000.00	17,397.81-	158,528.77-	54.67-	0.00	448,528.77

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	100.00	0.00	0.00	0.00	0.00	100.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	550.00		64.40	11.71		485.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,400.00	0.00	64.40	4.60	0.00	1,335.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00		139,826.76	93.22		10,173.24
Major Account 590000 Total	150,000.00	0.00	139,826.76	93.22	0.00	10,173.24
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	139,891.16	92.34	0.00	11,608.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	151,500.00		139,891.16	92.34		11,608.84
BUDGETED EXPENDITURES TOTAL	151,500.00	0.00	139,891.16	92.34	0.00	11,608.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		2,672.84-	4,172.84-	0.00		4,172.84
Major Account 470000 Total	0.00	2,672.84-	4,172.84-	0.00	0.00	4,172.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	416.91-	5,671.12-	283.56-		7,671.12

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	2,000.00	416.91-	5,671.12-	283.56-	0.00	7,671.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00
Major Account 490000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
BUDGETED REVENUE TOTAL	151,500.00	3,089.75-	9,843.96-	6.50-	0.00	161,343.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	3,089.75-	9,843.96-	6.50-		161,343.96
BUDGETED REVENUE TOTAL	151,500.00	3,089.75-	9,843.96-	6.50-	0.00	161,343.96

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 75.34

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	74,000.00		2,788.22	3.77		71,211.78
Major Account 520000 Total	74,000.00	0.00	2,788.22	3.77	0.00	71,211.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		131.65	26.33		368.35
574500 PERSONAL VEHICLE MILEAGE	500.00		853.24	170.65		353.24-
Major Account 570000 Total	1,000.00	0.00	984.89	98.49	0.00	15.11
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	3,773.11	5.03	0.00	71,226.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00		3,773.11	5.03		71,226.89
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	3,773.11	5.03	0.00	71,226.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00